

**BEGROTING 2009/2010****UITGAWES****MUN.BESTUURDER**

BEGROTING 2008/2009	UITGAWE 28/02/2009	VERWAGTE UITGAWE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
------------------------	-----------------------	---------------------	------------------------------------	------------------------	------------------------	------------------------

4005	05	1	01	0005	Diensbonusse	8 615	8 613	8 613	8 615	9 358	10 391	11 118
4005	05	1	01	2105	Behuising	12 026	8 000	12 000	12 026	12 000	12 840	13 739
4005	05	1	01	5405	Salarisse	400 000	134 364	400 000	400 000	746 530	798 780	854 695
4005	05	1	03	1805	Groepversekering	2 200	1 477	2 202	2 200	2 527	2 656	2 842
4005	05	1	03	2405	Werkloosheidversekering	2 440	1 618	2 440	2 440	2 500	2 751	2 944
4005	05	1	03	4505	Pensioenfonds	18 605	12 480	18 605	18 605	20 213	22 444	24 015

<b>Salarisse en Toelaes</b>	<b>443 886</b>	<b>166 552</b>	<b>443 860</b>	<b>443 886</b>	<b>793 128</b>	<b>849 862</b>	<b>909 352</b>
-----------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

4005	05	1	09	0010	Advertensies	19 000	6 692	19 000	19 000	20 140	21 550	23 059
4005	05	1	09	1225	Onthaalkostes	3 000	1 180	3 000	3 000	3 500	3 745	4 007
4005	05	1	09	2115	Huishoudelike Uitgawe	1 000		1 000	1 000	1 060	1 134	1 213
4005	05	1	09	2420	Inventaris Items	830	822	830	830	880	941	1 007
4005	05	1	09	4550	Huur Posbus	140	102	140	140	148	159	170
4005	05	1	09	5140	Huur Fotostaatmasjiene	1 040	700	1 040	1 040	1 102	1 180	1 263
4005	05	1	09	4555	Posgeld	53	0	53	53	56	60	64
4005	05	1	09	4560	Drukwerk	2 000	979	2 000	2 000	2 120	2 268	2 427
4005	05	1	09	5460	Reis en Verblyf	30 000	17 002	30 000	30 000	40 000	42 800	45 796
4005	05	1	09	5705	Telefoon	15 000	6 861	15 000	15 000	15 900	17 013	18 204
4005	05	1	09	5708	Telefoon Huur	4 028	2 294	4 028	4 028	4 270	4 569	4 889
4005	05	1	09	5711	Opleiding	5 000	3 060	5 000	5 000	5 300	5 671	6 068

<b>Algemene Uitgawe</b>	<b>81 091</b>	<b>39 692</b>	<b>81 091</b>	<b>81 091</b>	<b>94 476</b>	<b>101 090</b>	<b>108 166</b>
-------------------------	---------------	---------------	---------------	---------------	---------------	----------------	----------------

4005	05	1	12	2405	Versekering	4 935	4 933	4 935	4 935	5 429	5 808	6 215
4005	05	1	12	2415	Ongevalle Versekering	2 725		2 725	2 725	2 998	3 207	3 431
										0	0	0

<b>Finansiële Dienste</b>	<b>7 660</b>	<b>4 933</b>	<b>7 660</b>	<b>7 660</b>	<b>8 427</b>	<b>9 015</b>	<b>9 646</b>
---------------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

4005	05	1	28	1205	Toerusting	2 000	651	2 000	2 000	2 120	2 268	2 427
4005	05	1	28	1510	Meubels						0	0

<b>Herstel en Onderhoud</b>	<b>2 000</b>	<b>651</b>	<b>2 000</b>	<b>2 000</b>	<b>2 120</b>	<b>2 268</b>	<b>2 427</b>
-----------------------------	--------------	------------	--------------	--------------	--------------	--------------	--------------

<b>MUN.BESTUURDER</b>	<b>534 637</b>	<b>211 828</b>	<b>534 611</b>	<b>534 637</b>	<b>898 151</b>	<b>962 235</b>	<b>1 029 591</b>
-----------------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------

**RAADSUITGAWES**

BEGROTING 2008/2009	UITGAWE 28/02/2009	VERWAGTE UITGAWE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
------------------------	-----------------------	---------------------	------------------------------------	------------------------	------------------------	------------------------

4005	10	1	05	0605	Selfoon Toelaes	90 000	59 832	90 000	90 000	99 000	105 930	113 345
4005	10	1	05	5405	Raadslid Toelaes	1 241 180	825 659	1 241 180	1 241 180	1 365 298	1 460 869	1 563 130
4005	10	1	05	5705	Vervoertoelaes	413 725	275 218	413 725	413 725	455 098	486 954	521 041
4005	10	1	03	2405	Werkloosheidversekering	3 200	2 145	3 200	3 200	3 520	3 766	4 030

<b>Raadslid Toelaes</b>	<b>1 748 105</b>	<b>1 162 854</b>	<b>1 748 105</b>	<b>1 748 105</b>	<b>1 922 916</b>	<b>2 057 519</b>	<b>2 201 545</b>
-------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

4005	10	1	09	0010	Advertensies						0	0
4005	10	1	09	0320	Bedingsraad	6 300	3 557	6 300	6 300	6 930	7 415	7 934
4005	10	1	09	0380	Beursfonds	55 000	10 810	55 000	55 000	58 300	62 381	66 748
4005	10	1	09	2150	Tussenskatting		0			0	0	0
4005	10	1	09	3615	Burgemeestersfonds	0	0	0	0	0	0	0
4005	10	1	09	3640	Lidmaatskapsgelde	59 650	59 648	59 648	59 650	100 000	110 000	117 700
4005	10	1	09	5115	Verversings	16 500	8 791	16 500	16 500	20 000	21 400	22 898
4005	10	1	09	5462	Reis en Verblyf	160 000	89 318	160 000	160 000	175 000	187 250	200 358
4005	10	1	09	5465	Diverse Uitgawes	3 000	2 872	3 000	3 000	3 180	3 403	3 641
4005	10	1	09	5710	Toerisme	10 000	5 597	10 000	10 000	15 000	16 050	17 174
4005	10	1	09	5711	Opleiding	15 000	11 500	15 000	15 000	15 900	17 013	18 204
4005	10	1	09	7105	Jeugontwikkeling	0	723	0	0	0	0	0
					Rampfonds	0				0	0	0

<b>Algemene Uitgawes</b>	<b>325 450</b>	<b>192 816</b>	<b>325 448</b>	<b>325 450</b>	<b>394 310</b>	<b>424 912</b>	<b>454 656</b>
--------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

4005	10	1	12	0305	Bankkoste	0	0	0	0	0	0	0
4005	10	1	12	0310	Rente	0	0	0	0	0	0	0
4005	10	1	12	1205	Ouditkoste	750 000	512 614	750 000	750 000	825 000	695 500	744 185
4005	10	1	12	2405	Versekering	47 145	47 143	47 143	47 145	51 860	55 490	59 374
4005	10	1	12	5405	Seta Heffing	132 865	86 213	132 865	132 865	146 152	156 382	167 329

<b>Finansiële Dienste</b>	<b>930 010</b>	<b>645 970</b>	<b>930 008</b>	<b>930 010</b>	<b>1 023 012</b>	<b>907 372</b>	<b>970 888</b>
---------------------------	----------------	----------------	----------------	----------------	------------------	----------------	----------------

4005	10	1	16	2705	Interne Oudit	15 000		15 000	15 000	30 000	32 100	34 347
------	----	---	----	------	---------------	--------	--	--------	--------	--------	--------	--------

<b>Kontrateurs</b>	<b>15 000</b>	<b>0</b>	<b>15 000</b>	<b>15 000</b>	<b>30 000</b>	<b>32 100</b>	<b>34 347</b>
--------------------	---------------	----------	---------------	---------------	---------------	---------------	---------------

4005	10	1	21	1830	Skenkings	288 280	219 330	288 280	288 280	465 000	283 550	303 399
------	----	---	----	------	-----------	---------	---------	---------	---------	---------	---------	---------

<b>Skenkings</b>	<b>288 280</b>	<b>219 330</b>	<b>288 280</b>	<b>288 280</b>	<b>465 000</b>	<b>283 550</b>	<b>303 399</b>
------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

4005	10	1	36	0605	Verlofvoorsiening	200 000	100 016	200 000	200 000	350 000	374 500	400 715
4005	10	3	14	0001	Kapitaal Vervanging	265 000		265 000	265 000	265 000	374 500	400 715

<b>Bydraes</b>	<b>465 000</b>	<b>100 016</b>	<b>465 000</b>	<b>465 000</b>	<b>615 000</b>	<b>749 000</b>	<b>801 430</b>
----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

<b>RAADSUITGAWES</b>	<b>3 771 845</b>	<b>2 320 986</b>	<b>3 771 841</b>	<b>3 771 845</b>	<b>4 450 238</b>	<b>4 454 453</b>	<b>4 766 265</b>
----------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

					BEGROTING 2008/2009	UITGAWE 28/02/2009	VERWAGTE UITGAWE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
<b>VOORSIENINGSKANAAL BESTUUR</b>											

4005	15	1	01	0005	Diensbonusse	7 825	7 823	7 823	7 825	13 507	16 606	17 768
4005	15	1	01	2105	Behuising	12 000	8 000	12 000	12 000	12 000	12 840	13 739
4005	15	1	01	5110	Oortyd	0	0	0	0	200	214	229
4005	15	1	01	5405	Salarisse	93 880	62 584	93 876	93 880	162 085	199 276	213 225
4005	15	1	03	1805	Groepversekering	2 000	1 333	2 000	2 000	3 647	4 245	4 542
4005	15	1	03	2405	Werkloosheidversekering	2 285	1 497	2 282	2 285	3 510	4 116	4 404
4005	15	1	03	3605	Mediese Fonds		0			15 166	16 228	17 364
4005	15	1	03	4505	Pensioenfonds	16 900	11 265	16 900	16 900	25 645	33 206	35 530

<b>Salarisse en Toelaes</b>	<b>134 890</b>	<b>92 502</b>	<b>134 881</b>	<b>134 890</b>	<b>235 760</b>	<b>286 731</b>	<b>306 802</b>
-----------------------------	----------------	---------------	----------------	----------------	----------------	----------------	----------------

4005	15	1	09	0010	Advertensies	0	0			5 000	5 350	5 725
4005	15	1	09	2115	Huishoudelike Uitgawe	200	0	200	200	1 800	1 926	2 061
4005	15	1	09	2420	Inventaris Items	0	0	0	0	6 000	6 420	6 869
4005	15	1	09	4550	Huur Posbus	90	65	90	90	95	102	109
4005	15	1	09	4555	Posgeld	25	11	25	25	1 000	1 070	1 145
4005	15	1	09	4560	Drukwark	200	140	200	200	15 000	16 050	17 174
4005	15	1	09	5140	Huur Fotostaatmasjiene		0			6 000	6 420	6 869
4005	15	1	09	5160	Huur Voertuie		0			35 000	37 450	40 072
4005	15	1	09	5460	Reis en Verblyf	1 000	0	1 000	1 000	10 000	10 700	11 449
4005	15	1	09	5705	Telefoon	1 200	688	1 200	1 200	15 000	16 050	17 174
4005	15	1	09	5708	Telefoon Huur	2 300	2 289	2 300	2 300	14 000	14 980	16 029
4005	15	1	09	5711	Opleiding	2 250	0	2 250	2 250	15 000	16 050	17 174
4005	15	1	09	6005	Uniforms		0			1 000	1 070	1 145

<b>Algemene Uitgawes</b>	<b>7 265</b>	<b>3 193</b>	<b>7 265</b>	<b>7 265</b>	<b>124 895</b>	<b>133 638</b>	<b>142 993</b>
--------------------------	--------------	--------------	--------------	--------------	----------------	----------------	----------------

4005	15	1	12	2405	Versekering	2 100	2 097	2 100	2 100	2 310	2 472	2 645
4005	15	1	12	2415	Ongevalle Versekering	0	0	0	0	0	0	0

<b>Finansiële Dienste</b>	<b>2 100</b>	<b>2 097</b>	<b>2 100</b>	<b>2 100</b>	<b>2 310</b>	<b>2 472</b>	<b>2 645</b>
---------------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

4005	15	1	28	1205	Toerusting	100	883	100	100	5 000	5 350	5 725
4005	15	1	28	4205	Meubels					1 000	1 070	1 145

<b>Herstel en Onderhoud</b>	<b>100</b>	<b>883</b>	<b>100</b>	<b>100</b>	<b>6 000</b>	<b>6 420</b>	<b>6 869</b>
-----------------------------	------------	------------	------------	------------	--------------	--------------	--------------

<b>VOORSIENINGSKANAAL BE</b>	<b>144 355</b>	<b>98 675</b>	<b>144 346</b>	<b>144 355</b>	<b>368 965</b>	<b>429 261</b>	<b>459 309</b>
------------------------------	----------------	---------------	----------------	----------------	----------------	----------------	----------------

**ADMINISTRASIE**

BEGROTING 2008/2009	UITGAWES 28/02/2009	VERWAGTE UITGAWES	HERSIENDE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
------------------------	------------------------	----------------------	-------------------------------------	------------------------	------------------------	------------------------

4010	05	1	01	0005	Diensbonusse	37 520	37 516	37 520	37 520	41 272	44 161	47 252
4010	05	1	01	2105	Behuising	18 000	8 000	18 000	18 000	18 000	19 260	20 608
4010	05	1	01	5405	Salarisse	700 000	453 538	700 000	700 000	770 000	823 900	881 573
4010	05	1	01	6305	Vervoer	77 840	49 925	77 840	77 840	85 624	91 618	98 031
4010	05	1	03	1805	Groepversekering	6 395	3 280	6 395	6 395	11 142	7 527	8 054
4010	05	1	03	2405	Werkloosheidversekering	6 013	3 385	6 013	6 013	8 521	7 077	7 572
4010	05	1	03	3605	Mediese Fonds	237 519	160 998	237 519	237 519	302 561	279 560	299 129
4010	05	1	03	4505	Pensioenfonds	53 284	27 721	53 284	53 284	58 612	62 715	67 105

<b>Salarisse en Toelaes</b>	<b>1 136 571</b>	<b>744 363</b>	<b>1 136 571</b>	<b>1 136 571</b>	<b>1 295 732</b>	<b>1 335 818</b>	<b>1 429 325</b>
-----------------------------	------------------	----------------	------------------	------------------	------------------	------------------	------------------

4010	05	1	09	0010	Advertensies	20 000	10 683	20 000	20 000	21 200	22 684	24 272
4010	05	1	09	2115	Huishoudelike Uitgawes	20 000	13 908	20 000	20 000	25 000	26 750	28 623
4010	05	1	09	2420	Inventaris Items	5 000	0	5 000	5 000	31 000	33 170	35 492
4010	05	1	09	3305	Regskostes	15 000	9 230	15 000	15 000	15 900	17 013	18 204
4010	05	1	09	4550	Huur Posbus	300	218	300	300	318	340	364
4010	05	1	09	4555	Posgeld	2 000	1 156	2 000	2 000	2 120	2 268	2 427
4010	05	1	09	4560	Drukwerk	30 000	13 393	30 000	30 000	31 800	34 026	36 408
4010	05	1	09	5140	Huur Fotostaatmasjiene	12 000	7 696	12 000	12 000	15 000	16 050	17 174
4010	05	1	09	5160	Huur Voertuie	97 453	0	97 453	97 453	117 457	125 679	134 477
4010	05	1	09	5460	Reis en Verblyf	15 000	13 762	15 000	15 000	20 000	21 400	22 898
4010	05	1	09	5465	Diverse	2 000	1 669	2 000	2 000	2 120	2 268	2 427
4010	05	1	09	5705	Telefoon	22 000	13 566	22 000	22 000	23 320	24 952	26 699
4010	05	1	09	5708	Telefoon Huur	15 000	7 762	15 000	15 000	15 900	17 013	18 204
4010	05	1	09	5711	Opleiding	10 000	0	10 000	10 000	10 600	11 342	12 136
4010	05	1	09	5720	Vervoer	530	77	530	530	562	601	643
4010	05	1	09	6005	Uniforms	660	0	660	660	800	856	916

<b>Algemene Uitgawes</b>	<b>266 943</b>	<b>93 120</b>	<b>266 943</b>	<b>266 943</b>	<b>333 097</b>	<b>356 412</b>	<b>381 361</b>
--------------------------	----------------	---------------	----------------	----------------	----------------	----------------	----------------

4010	05	1	12	2405	Versekering	14 990	14 990	14 990	14 990	16 489	17 643	18 878
4010	05	1	12	2415	Ongevalle Versekering	7 788	0	7 788	7 788	8 567	9 166	9 808

<b>Finansiële Dienste</b>	<b>22 778</b>	<b>14 990</b>	<b>22 778</b>	<b>22 778</b>	<b>25 056</b>	<b>26 809</b>	<b>28 686</b>
---------------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

4010	05	1	16	0605	Kontrakteurs	3 000	3 285	3 000	3 000	3 180	3 403	3 641
------	----	---	----	------	--------------	-------	-------	-------	-------	-------	-------	-------

<b>Kontrakteurs</b>	<b>3 000</b>	<b>3 285</b>	<b>3 000</b>	<b>3 000</b>	<b>3 180</b>	<b>3 403</b>	<b>3 641</b>
---------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

4010	05	1	28	1205	Toerusting	2 000	2 642	2 000	2 000	2 120	2 268	2 427
4010	05	1	28	1510	Meubels	0	0	0	0	0	0	0
4010	05	1	28	4205	Huur Kantoormasjiene	40 000	5 678	40 000	40 000	61 000	65 270	69 839

<b>Herstel en Onderhoud</b>	<b>42 000</b>	<b>8 320</b>	<b>42 000</b>	<b>42 000</b>	<b>63 120</b>	<b>67 538</b>	<b>72 266</b>
-----------------------------	---------------	--------------	---------------	---------------	---------------	---------------	---------------

4010	05	1	32	0915	Depresiasie	19 205	0	19 205	19 205	20 357	21 782	23 307
------	----	---	----	------	-------------	--------	---	--------	--------	--------	--------	--------

<b>Depresiasie</b>	<b>19 205</b>	<b>0</b>	<b>19 205</b>	<b>19 205</b>	<b>20 357</b>	<b>21 782</b>	<b>23 307</b>
--------------------	---------------	----------	---------------	---------------	---------------	---------------	---------------

ADMINISTRASIE	1 490 497	864 078	1 490 497	1 490 497	1 740 542	1 811 762	1 938 585
MIN: Uitgedebiteer	178 668		178 668	178 668	189 388	202 645	216 830
<b>ADMINISTRASIE</b>	<b>1 311 829</b>	<b>864 078</b>	<b>1 311 829</b>	<b>1 311 829</b>	<b>1 551 154</b>	<b>1 609 117</b>	<b>1 721 755</b>

BEGROTING 2008/2009	UITGAWE 28/02/2009	VERWAGTE UITGAWE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
------------------------	-----------------------	---------------------	------------------------------------	------------------------	------------------------	------------------------

#### MENSLIKE HULPBRONNE

4010	10	1	01	0005	Diensbonusse	12 185	12 182	12 185	12 185	13 404	14 342	15 346
4010	10	1	01	2105	Behuising	12 000	8 000	12 000	12 000	12 000	12 840	13 739
4010	10	1	01	5405	Salarisse	156 888	103 624	156 888	156 888	170 980	184 657	197 583
4010	10	1	01	6305	Vervoer	14 400	9 600	14 400	14 400	15 840	16 949	18 135
4010	10	1	03	1805	Groepversekering	3 115	2 076	3 115	3 115	3 847	3 666	3 923
4010	10	1	03	2405	Werkloosheidversekering	3 000	1 996	3 000	3 000	4 000	3 531	3 778
4010	10	1	03	3605	Mediese Fonds	22 536	13 957	22 536	22 536	24 790	26 525	28 382
4010	10	1	03	4505	Pensioenfonds	27 980	18 652	27 980	27 980	30 778	32 932	35 237

<b>Salarisse en Toelaes</b>	<b>252 104</b>	<b>170 087</b>	<b>252 104</b>	<b>252 104</b>	<b>275 639</b>	<b>295 442</b>	<b>316 123</b>
-----------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

4010	10	1	09	0010	Advertensies	0	0	0	0	500	535	572
4010	10	1	09	2115	Huishoudelike Uitgawes	1 000	0	1 000	1 000	1 060	1 134	1 213
4010	10	1	09	2420	Inventaris Items	1 000	0	1 000	1 000	1 060	1 134	1 213
4010	10	1	09	4550	Huur Posbus	64	231	64	64	68	73	78
4010	10	1	09	4555	Posgeld	200	0	200	200	212	227	243
4010	10	1	09	4560	Drukwerk	3 200	1 631	3 200	3 200	3 392	3 629	3 883
4010	10	1	09	5140	Huur Fotostaatmasjiene	440	297	440	440	466	499	534
4010	10	1	09	5460	Reis en Verblyf	7 000	6 759	7 000	7 000	15 000	16 050	17 174
4010	10	1	09	5705	Telefoon	1 000	456	1 000	1 000	1 060	1 134	1 213
4010	10	1	09	5708	Telefoon Huur	4 000	2 081	4 000	4 000	4 240	4 537	4 855
4010	10	1	09	5711	Opleiding	5 000	0	5 000	5 000	5 300	5 671	6 068
4010	10	1	09	5720	Vervoer	500	0	500	500	530	567	607
4010	10	1	09	6005	Uniforms		0			0	0	0

<b>Algemene Uitgawes</b>	<b>23 404</b>	<b>11 455</b>	<b>23 404</b>	<b>23 404</b>	<b>32 888</b>	<b>35 190</b>	<b>37 653</b>
--------------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

4010	10	1	12	2405	Versekering	3 150	3 148	3 150	3 150	3 465	3 708	3 968
4010	10	1	12	2415	Ongevalle Versekering	2 002	0	2 002	2 002	2 202	2 356	2 521

<b>Finansiële Dienste</b>	<b>5 152</b>	<b>3 148</b>	<b>5 152</b>	<b>5 152</b>	<b>5 667</b>	<b>6 064</b>	<b>6 488</b>
---------------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

4010	10	1	28	1205	Toerusting	1 000	117	1 000	1 000	1 060	1 134	1 213
4010	10	1	28	1510	Meubels	0					0	0

<b>Herstel en Onderhoud</b>	<b>1 000</b>	<b>117</b>	<b>1 000</b>	<b>1 000</b>	<b>1 060</b>	<b>1 134</b>	<b>1 213</b>
-----------------------------	--------------	------------	--------------	--------------	--------------	--------------	--------------

<b>MENSLIKE HULPBRONNE</b>	<b>281 660</b>	<b>184 807</b>	<b>281 660</b>	<b>281 660</b>	<b>315 254</b>	<b>337 830</b>	<b>361 478</b>
----------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

BEGROTING 2008/2009	UITGAWE 28/02/2009	VERWAGTE UITGAWE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
------------------------	-----------------------	---------------------	------------------------------------	------------------------	------------------------	------------------------

**I.D.P.ADMINISTRASIE**

4010	15	1	01	0005	Diensbonusse	12 185	12 182	12 185	12 185	13 404	14 342	15 346
4010	15	1	01	2105	Behuising	12 000	8 000	12 000	12 000	12 000	12 840	13 739
4010	15	1	01	5405	Salarisse	146 185	97 456	146 185	146 185	160 804	172 060	184 104
4010	15	1	01	6305	Vervoer	0				0	0	0
4010	15	1	03	1805	Groepversekering	3 115	2 076	3 115	3 115	3 618	3 666	3 923
4010	15	1	03	2405	Werkloosheidversekering	3 002	1 996	3 002	3 002	3 480	3 533	3 780
4010	15	1	03	3605	Mediese Fonds	22 536	14 390	22 536	22 536	24 790	26 525	28 382
4010	15	1	03	4505	Pensioenfonds	26 315	17 542	26 315	26 315	28 947	30 973	33 141

<b>Salarisse en Toelaes</b>	<b>225 338</b>	<b>153 642</b>	<b>225 338</b>	<b>225 338</b>	<b>247 043</b>	<b>263 939</b>	<b>282 415</b>
-----------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

4010	15	1	09	0010	Advertensies	0	0	0	0	0	0	0
4010	15	1	09	2115	Huishoudelike Uitgawes	500	0	500	500	530	567	607
4010	15	1	09	2420	Inventaris Items	200	0	200	200	212	227	243
4010	15	1	09	4550	Huur Posbus	85	62	85	85	90	96	103
4010	15	1	09	4555	Posgeld	60	4	60	60	64	68	73
4010	15	1	09	4560	Drukwerk	1 000	401	1 000	1 000	1 060	1 134	1 213
4010	15	1	09	5140	Huur Fotostaatmasjiene	220	148	220	220	233	250	268
4010	15	1	09	5460	Reis en Verblyf	1 000	0	1 000	1 000	1 500	1 605	1 717
4010	15	1	09	5705	Telefoon	2 000	683	2 000	2 000	2 120	2 268	2 427
4010	15	1	09	5708	Telefoon Huur	2 600	1 819	2 600	2 600	2 756	2 949	3 155
4010	15	1	09	5711	Opleiding	3 000	0	3 000	3 000	3 180	3 403	3 641
4010	15	1	09	5720	Vervoer		0			0	0	0
4010	15	1	09	6005	Uniforms		0			0	0	0

<b>Algemene Uitgawes</b>	<b>10 665</b>	<b>3 117</b>	<b>10 665</b>	<b>10 665</b>	<b>11 745</b>	<b>12 567</b>	<b>13 447</b>
--------------------------	---------------	--------------	---------------	---------------	---------------	---------------	---------------

4010	15	1	12	2405	Versekering	2 100	2 097	2 100	2 100	2 310	2 472	2 645
4010	15	1	12	2415	Ongevalle Versekering	1 145	0	1 145	1 145	1 260	1 348	1 442

<b>Finansiële Dienste</b>	<b>3 245</b>	<b>2 097</b>	<b>3 245</b>	<b>3 245</b>	<b>3 570</b>	<b>3 820</b>	<b>4 087</b>
---------------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

4010	15	1	28	1205	Toerusting	260	129	260	260	276	295	316
4010	15	1	28	1510	Meubels	0		0	0		0	0

<b>Herstel en Onderhoud</b>	<b>260</b>	<b>129</b>	<b>260</b>	<b>260</b>	<b>276</b>	<b>295</b>	<b>316</b>
-----------------------------	------------	------------	------------	------------	------------	------------	------------

<b>I.D.P.ADMINISTRASIE</b>	<b>239 508</b>	<b>158 985</b>	<b>239 508</b>	<b>239 508</b>	<b>262 634</b>	<b>280 621</b>	<b>300 264</b>
----------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

**FINANSIES:ALGEMEEN**

						BEGROTING 2008/2009	UITGAWE 28/02/2009	VERWAGTE UITGAWE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
FINANSIES:ALGEMEEN												
4015	05	1	01	0005	Diensbonusse	64 165	64 165	64 165	64 165	70 585	91 456	97 858
4015	05	1	01	2105	Behuising	0	0	0	0	0	0	0
4015	05	1	01	5110	Oortyd	1 000	992	1 000	1 000	1 100	1 177	1 259
4015	05	1	01	5405	Salarisse	983 476	659 905	983 476	983 476	1 081 825	1 348 755	1 443 168
4015	05	1	01	6305	Vervoer	76 100	50 777	76 100	76 100	83 710	89 570	95 840
4015	05	1	03	1805	Groepversekering	4 600	3 135	4 600	4 600	8 866	9 487	10 151
4015	05	1	03	2405	Werkloosheidversekering	14 000	9 156	14 000	14 000	18 395	19 683	21 061
4015	05	1	03	3605	Mediese Fonds	11 789	7 669	11 789	11 789	34 244	36 641	39 206
4015	05	1	03	4505	Pensioenfonds	37 800	18 881	37 800	37 800	73 745	78 907	84 430
Salarisse en Toelaes						1 192 930	814 680	1 192 930	1 192 930	1 372 470	1 675 676	1 792 973
4015	05	1	09	0010	Advertensies	1 000	400	1 000	1 000	1 500	1 605	1 717
4015	05	1	09	1225	Onthaalkostes	0	0	0	0	0		0
4015	05	1	09	1540	FMG en MSIG	1 235 000	664 571	1 235 000	1 235 000	1 600 000	1 750 000	2 040 000
4015	05	1	09	2115	Huishoudelike Uitgawes	2 650	1 297	2 650	2 650	2 809	3 006	3 216
4015	05	1	09	2420	Inventaris Items	8 000	3 905	8 000	8 000	9 000	9 630	10 304
4015	05	1	09	4550	Huur Posbus	280	203	280	280	297	318	340
4015	05	1	09	4560	Drukwerk	6 500	6 011	6 500	6 500	6 890	7 372	7 888
4015	05	1	09	5140	Huur Fotostaatmasjiene	75 000	48 972	75 000	75 000	79 500	85 065	91 020
4015	05	1	09	5460	Reis en Verblyf	35 000	18 497	35 000	35 000	40 000	42 800	45 796
4015	05	1	09	5465	Diverse	0	0			1 000	1 070	1 145
4015	05	1	09	5705	Telefoon	21 200	11 966	21 200	21 200	22 472	24 045	25 728
4015	05	1	09	5708	Huur Telefoon	19 080	9 547	19 080	19 080	20 225	21 641	23 156
4015	05	1	09	5711	Opleiding	8 500	0	8 500	8 500	9 010	9 641	10 316
4015	05	1	09	5720	Vervoer	1 000	360	1 000	1 000	1 060	1 134	1 213
Algemene Uitgawes						1 413 210	765 729	1 413 210	1 413 210	1 793 763	1 957 327	2 261 840
4015	05	1	12	2405	Versekering	9 165	10 997	9 165	9 165	10 082	10 787	11 542
4015	05	1	12	0305	Bankkostes	90 000	60 545	90 000	90 000	99 000	105 930	113 345
4015	05	1	12	2415	Ongevalle Versekering	4 005	0	4 005	4 005	4 406	4 714	5 044
Finansiële Dienste						103 170	71 542	103 170	103 170	113 488	121 431	129 931
4015	05	1	28	1205	Toerusting	285 000	175 982	285 000	285 000	313 500	335 445	358 926
4015	05	1	28	1510	Meubels	1 500	116	1 500	1 500	2 500	2 675	2 862
Herstel en Onderhoud						286 500	176 098	286 500	286 500	316 000	338 120	361 788
4015	05	1	32	0915	Depresiasie	1 320	0	1 320	1 320	1 399	1 497	1 602
Depresiasie						1 320	0	1 320	1 320	1 399	1 497	1 602
FINANSIES:ALGEMEEN						2 997 130	1 828 049	2 997 130	2 997 130	3 597 120	4 094 051	4 548 135
MIN:Uitgedebiteer						426 020		426 020	426 020	451 581	483 192	517 015
FINANSIES:ALGEMEEN						2 571 110	1 828 049	2 571 110	2 571 110	3 145 539	3 610 859	4 031 119

**REKENM:INKOMSTE**

					BEGROTING 2008/2009	UITGAWE 28/02/2009	VERWAGTE UITGAWE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012	
REKENM:INKOMSTE												
4015	10	1	01	0005	Diensbonusse	73 285	73 285	73 285	73 285	83 675	86 256	92 294
4015	10	1	01	2105	Behuising	33 180	22 355	33 180	33 180	36 000	35 503	37 988
4015	10	1	01	5110	Oortyd	20 000	14 893	20 000	20 000	22 000	23 540	25 188
4015	10	1	01	5405	Salarisse	912 805	617 961	912 805	912 805	1 004 085	1 074 375	1 149 581
4015	10	1	01	6305	Vervoer	14 400	9 600	14 400	14 400	15 840	16 949	18 135
4015	10	1	03	1805	Groepversekering	16 100	10 987	16 100	16 100	25 284	18 950	20 277
4015	10	1	03	2405	Werkloosheidversekering	21 700	14 204	21 700	21 700	23 870	25 541	27 329
4015	10	1	03	3605	Mediese Fonds	70 000	42 664	70 000	70 000	86 000	82 390	88 157
4015	10	1	03	4505	Pensioenfonds	140 000	92 789	140 000	140 000	154 000	164 780	176 315
Salarisse en Toelaes					1 301 470	898 738	1 301 470	1 301 470	1 450 754	1 528 284	1 635 264	
4015	10	1	09	0010	Advertensies	1 000	328	1 000	1 000	1 060	1 060	1 134
4015	10	1	09	0905	Akte Opgawes	5 000	3 034	5 000	5 000	6 000	6 420	6 869
4015	10	1	09	2115	Huishoudelike Uitgawes	1 500	468	1 500	1 500	2 000	2 140	2 290
4015	10	1	09	2420	Inventaris Items	4 800	4 658	4 800	4 800	5 200	5 564	5 953
4015	10	1	09	3305	Regsoste	15 900	0	15 900	15 900	16 854	18 034	19 296
4015	10	1	09	3645	Aansporingsbonus	0	0	0	0	0	0	0
4015	10	1	09	4550	Huur Posbus	742	539	742	742	787	842	901
4015	10	1	09	4555	Posgeld	5 000	0	5 000	5 000	5 300	5 671	6 068
4015	10	1	09	4560	Drukwerk	28 500	7 417	28 500	28 500	30 210	32 325	34 588
4015	10	1	09	5140	Huur Fotostaatmasjiene	8 800	5 933	8 800	8 800	12 000	12 840	13 739
4015	10	1	09	5160	Huur Voertuie	65 251	0	65 251	65 251	0	0	0
4015	10	1	09	5460	Reis en Verblyf	18 000	7 713	18 000	18 000	20 000	21 400	22 898
4015	10	1	09	5465	Diverse	400	338	400	400	424	454	486
4015	10	1	09	5705	Telefoon	10 000	4 973	10 000	10 000	10 600	11 342	12 136
4015	10	1	09	5708	Huur Telefoon	25 000	14 588	25 000	25 000	26 500	28 355	30 340
4015	10	1	09	5711	Opleiding	10 000	1 170	10 000	10 000	20 000	21 400	22 898
4015	10	1	09	5720	Vervoer	1 378	757	1 378	1 378	1 461	1 563	1 672
4015	10	1	09	6005	Uniforms	2 945	2 942	2 945	2 945	3 500	3 745	4 007
Algemene Uitgawes					204 216	54 858	204 216	204 216	161 896	173 155	185 276	
4015	10	1	12	2405	Versekering	22 420	22 419	22 420	22 420	24 662	26 388	28 235
4015	10	1	12	2415	Ongevalle Versekering	10 012	0	10 012	10 012	11 013	11 784	12 609
Finansiële Dienste					32 432	22 419	32 432	32 432	35 675	38 172	40 844	
4015	10	1	16	0605	Kontrakteurs	21 000	2 048	21 000	21 000	0	0	0
Kontrakteurs					21 000	2 048	21 000	21 000	0	0	0	
4015	10	1	28	1205	Toerusting	30 000	16 399	30 000	30 000	31 800	34 026	36 408
4015	10	1	28	1510	Meubels					500	535	572
Herstel en Onderhoud					30 000	16 399	30 000	30 000	32 300	34 561	36 980	
4015	10	2	45	2410	Eiendoms-Inkomste Verles	1 185 751	1 185 751	1 185 751	1 185 751	998 837	1 098 720	1 208 593
REKENM:INKOMSTE					2 774 869	2 180 213	2 774 869	2 774 869	2 679 462	2 872 892	3 106 957	
MIN:Uitgedebiteer					851 357		851 357	851 357	902 438	965 609	1 033 202	
REKENM:INKOMSTE					1 923 512	2 180 213	1 923 512	1 923 512	1 777 024	1 907 283	2 073 755	



**REKENM:UITGAWES**

					BEGROTING 2008/2009	UITGAWES 28/02/2008	VERWAGTE UITGAWES	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012	
REKENM:UITGAWES												
4015	15	1	01	0005	Diensbonusse	25 330	25 327	25 330	25 330	21 197	22 418	23 987
4015	15	1	01	2105	Behuising	10 000	0	10 000	10 000	0	10 700	11 449
4015	15	1	01	5110	Oortyd	500	612	500	500	350	375	401
4015	15	1	01	5405	Salarisse	311 700	206 962	311 700	311 700	255 000	278 092	297 558
4015	15	1	03	1805	Groepversekering	6 495	4 335	6 495	6 495	5 725	5 754	6 157
4015	15	1	03	2405	Werkloosheidversekering	6 571	4 401	6 571	6 571	5 090	6 308	6 750
4015	15	1	03	3605	Mediese Fonds	34 997	22 012	34 997	34 997	23 405	24 964	26 711
4015	15	1	03	4505	Pensioenfonds	52 450	34 954	52 450	52 450	45 790	48 419	51 808
Salarisse en Toelaes						448 043	298 603	448 043	448 043	356 557	397 030	424 822
4015	15	1	09	0010	Advertensies	500	0	500	500	530	567	607
4015	15	1	09	2115	Huishoudelike Uitgawes	1 000	232	1 000	1 000	1 060	1 134	1 213
4015	15	1	09	2420	Inventaris Items	3 000	1 312	3 000	3 000	3 200	3 424	3 664
4015	15	1	09	4550	Huur Posbus	244	39	244	244	259	277	296
4015	15	1	09	4555	Posgeld	200	114	200	200	300	321	343
4015	15	1	09	4560	Drukwerk	20 000	6 485	20 000	20 000	21 200	22 684	24 272
4015	15	1	09	5140	Huur Fotostaatmasjiene	5 600	3 708	5 600	5 600	14 000	14 980	16 029
4015	15	1	09	5160	Huur Voertuie	4 240	0	4 240	4 240	0	0	0
4015	15	1	09	5460	Reis en Verblyf	5 000	3 920	5 000	5 000	9 000	9 630	10 304
4015	15	1	09	5705	Telefoon	5 000	1 822	5 000	5 000	5 300	5 671	6 068
4015	15	1	09	5708	Huur Telefoon	14 840	7 434	14 840	14 840	15 730	16 832	18 010
4015	15	1	09	5711	Opleiding	8 000	0	8 000	8 000	8 480	9 074	9 709
4015	15	1	09	6005	Uniforms	431	431	431	431	457	489	523
Algemene Uitgawes						68 055	25 497	68 055	68 055	79 516	85 083	91 039
4015	15	1	12	2405	Versekering	6 500	6 498	6 500	6 500	7 150	7 651	8 187
4015	15	1	12	2415	Ongevalle Versekering	0	0	0	0		0	0
Finansiële Dienste						6 500	6 498	6 500	6 500	7 150	7 651	8 187
4015	15	1	16	0605	Kontrakteurs	500	248	500	500	0	0	0
Kontrakteurs						500	248	500	500	0	0	0
4015	15	1	28	1205	Toerusting	8 000	4 267	8 000	8 000	8 480	9 074	9 709
4015	15	1	28	1510	Meubels						0	0
Herstel en Onderhoud						8 000	4 267	8 000	8 000	8 480	9 074	9 709
REKENM:UITGAWES						531 098	335 113	531 098	531 098	451 703	498 838	533 757
MIN:Uitgedebiteer						157 246		157 246	157 246	166 681	178 348	190 832
REKENM:UITGAWES						373 852	335 113	373 852	373 852	285 022	320 490	342 924

**BEGRAAFPLAAS**

						BEGROTING 2008/2009	UITGAWA 28/02/2009	VERWAGTE UITGAWE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
<b>BEGRAAFPLAAS</b>												
4020	05	1	01	0005	Diensbonusse	4 679	4 679	4 679	4 679	5 147	5 507	5 892
4020	05	1	01	5110	Oortyd	2 000	2 626	2 000	2 000	2 200	2 354	2 519
4020	05	1	01	5405	Salarisse	112 628	38 744	112 628	112 628	123 891	132 563	141 842
4020	05	1	01	6305	Vervoer	8 210	5 393	8 210	8 210	9 031	9 663	10 339
4020	05	1	03	1805	Groepversekering	1 200	799	1 200	1 200	1 320	1 412	1 511
4020	05	1	03	2405	Werkloosheidversekering	1 600	1 030	1 600	1 600	1 760	1 883	2 015
4020	05	1	03	3605	Mediese Fonds	3 000	1 460	3 000	3 000	3 300	3 531	3 778
4020	05	1	03	4505	Pensioenfonds	8 580	5 761	8 580	8 580	9 438	10 099	10 806
<b>Salarisse en Toelaes</b>						<b>141 897</b>	<b>60 492</b>	<b>141 897</b>	<b>141 897</b>	<b>156 087</b>	<b>167 012</b>	<b>178 703</b>
4020	05	1	09	0605	Chemicals	200	400	200	200	800	856	916
4020	05	1	09	4555	Posgeld	200	140	200	200	212	227	243
4020	05	1	09	4505	Armlastige Begrafnisse	0		0	0		0	0
<b>Algemene Uitgawes</b>						<b>400</b>	<b>540</b>	<b>400</b>	<b>400</b>	<b>1 012</b>	<b>1 083</b>	<b>1 159</b>
4020	05	1	12	2415	Ongevalle Versekering	1 168	0	1 168	1 168	1 238	1 325	1 418
<b>Finansiële Dienste</b>						<b>1 168</b>	<b>0</b>	<b>1 168</b>	<b>1 168</b>	<b>1 238</b>	<b>1 325</b>	<b>1 418</b>
4020	05	1	16	0605	Kontrakteurs	10 000	5 805	10 000	10 000	10 600	11 342	12 136
<b>Kontrakteurs</b>						<b>10 000</b>	<b>5 805</b>	<b>10 000</b>	<b>10 000</b>	<b>10 600</b>	<b>11 342</b>	<b>12 136</b>
4020	05	1	28	0305	Geboue	0		0	0		0	0
4020	05	1	28	0605	Begraafplaas	15 900	4 266	15 900	15 900	16 854	18 034	19 296
<b>Herstel en Onderhoud</b>						<b>15 900</b>	<b>4 266</b>	<b>15 900</b>	<b>15 900</b>	<b>16 854</b>	<b>18 034</b>	<b>19 296</b>
4020	05	1	32	0915	Depresiasie	945	0	945	945	1 002	1 072	1 147
<b>Depresiasie</b>						<b>945</b>	<b>0</b>	<b>945</b>	<b>945</b>	<b>1 002</b>	<b>1 072</b>	<b>1 147</b>
<b>BEGRAAFPLAAS</b>						<b>170 310</b>	<b>71 103</b>	<b>170 310</b>	<b>170 310</b>	<b>186 793</b>	<b>199 868</b>	<b>213 859</b>

**BURGERLIKE GEBOUE**

					BEGROTING 2008/2009	UITGAWE 28/02/2009	VERWAGTE UITGAWE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012	
<b>BURGERLIKE GEBOUE</b>												
4020	15	1	01	0005	Diensbonusse	46 504	46 504	46 504	46 504	47 595	54 735	58 566
4020	15	1	01	2105	Behuising	12 000	8 000	12 000	12 000	12 000	12 840	13 739
4020	15	1	01	3605	Middelpos	25 000	15 808	25 000	25 000	27 500	29 425	31 485
4020	15	1	01	5110	Oortyd	12 000	11 848	12 000	12 000	13 200	14 124	15 113
4020	15	1	01	5405	Salarisse	572 496	395 182	572 496	572 496	629 746	673 828	720 996
4020	15	1	01	6305	Vervoer	81 465	53 633	81 465	81 465	72 227	95 884	102 596
4020	15	1	03	1805	Groepversekering	10 420	7 412	10 420	10 420	12 855	12 264	13 122
4020	15	1	03	2405	Werkloosheidversekering	13 480	8 835	13 480	13 480	14 828	15 866	16 977
4020	15	1	03	3605	Mediese Fonds	20 881	12 896	20 881	20 881	21 645	24 577	26 297
4020	15	1	03	4505	Pensioen Fonds	85 500	57 708	85 500	85 500	94 050	100 634	107 678
					<b>Salarisse en Toelaes</b>	<b>879 746</b>	<b>617 826</b>	<b>879 746</b>	<b>879 746</b>	<b>945 646</b>	<b>1 034 177</b>	<b>1 106 569</b>
4020	15	1	09	0010	Advertensies	1 000	912	1 000	1 000	1 060	1 134	1 213
4020	15	1	09	1202	Elektrisiteit	59 400	31 615	59 400	59 400	62 964	67 371	72 087
4020	15	1	09	2115	Huishoudelike Uitgawes	2 000	1 247	2 000	2 000	2 120	2 268	2 427
4020	15	1	09	2420	Inventaris Items	1 000	296	1 000	1 000	3 360	3 595	3 847
4020	15	1	09	3612	Middelpos	5 000	0	5 000	5 000	5 300	5 671	6 068
4020	15	1	09	4555	Posgeld	50	33	50	50	53	57	61
4020	15	1	09	4560	Drukwerk	0	1 900	0	0	0	0	0
4020	15	1	09	5140	Huur Fotostaatmasjiene	200	112	200	200	212	227	243
4020	15	1	09	5160	Huur Voertuie	97 453	0	97 453	97 453	117 457	125 679	134 477
4020	15	1	09	5402	Sanitasie	10 000	4 768	10 000	10 000	10 600	11 342	12 136
4020	15	1	09	5460	Reis en Verblyf	25 000	13 638	25 000	25 000	26 500	28 355	30 340
4020	15	1	09	5465	Diverse	0	223	0	0	0	0	0
4020	15	1	09	5705	Telefoon	16 430	8 299	16 430	16 430	17 416	18 635	19 939
4020	15	1	09	5708	Huur Telefoon	12 000	6 825	12 000	12 000	12 720	13 610	14 563
4020	15	1	09	5720	Vervoer	500	298	500	500	530	567	607
4020	15	1	09	6005	Uniforms	3 236	3 236	3 236	3 236	3 430	3 670	3 927
4020	15	1	09	6603	Water	8 850	4 288	8 850	8 850	9 381	10 038	10 741
					<b>Algemene Uitgawes</b>	<b>242 119</b>	<b>77 690</b>	<b>242 119</b>	<b>242 119</b>	<b>273 103</b>	<b>292 219</b>	<b>312 674</b>
4020	15	1	12	2405	Versekering	16 125	16 124	16 125	16 125	17 738	18 979	20 308
4020	15	1	12	2415	Ongevalle Versekering	6 330	0	6 330	6 330	6 963	7 450	7 972
					<b>Finansiële Dienste</b>	<b>22 455</b>	<b>16 124</b>	<b>22 455</b>	<b>22 455</b>	<b>24 701</b>	<b>26 429</b>	<b>28 279</b>
4020	15	1	16	0605	Kontrakteurs	60 000	68 257	60 000	60 000	63 600	68 052	72 816
					<b>Kontrakteurs</b>	<b>60 000</b>	<b>68 257</b>	<b>60 000</b>	<b>60 000</b>	<b>63 600</b>	<b>68 052</b>	<b>72 816</b>
4020	15	1	28	0305	Geboue	40 000	45 011	40 000	40 000	52 400	56 068	59 993
4020	15	1	28	0612	Meentgronde	21 200	2 386	21 200	21 200	80 000	85 600	91 592
4020	15	1	28	1205	Toerusting	19 080	9 738	19 080	19 080	20 225	21 641	23 156
4020	15	1	28	1505	Omheining	5 618	2 283	5 618	5 618	5 955	6 372	6 818
4020	15	1	28	3610	Middelpos	20 000	14 028	20 000	20 000	21 200	22 684	24 272
					<b>Herstel en Onderhoud</b>	<b>105 898</b>	<b>73 446</b>	<b>105 898</b>	<b>105 898</b>	<b>179 780</b>	<b>192 365</b>	<b>205 831</b>
4020	15	1	32	0915	Depresiasie	166 520	1 975	166 520	166 520	176 511	188 867	202 088
					<b>Depresiasie</b>	<b>166 520</b>	<b>1 975</b>	<b>166 520</b>	<b>166 520</b>	<b>176 511</b>	<b>188 867</b>	<b>202 088</b>
					<b>BURGERLIKE GEBOUE</b>	<b>1 476 738</b>	<b>855 318</b>	<b>1 476 738</b>	<b>1 476 738</b>	<b>1 663 341</b>	<b>1 802 109</b>	<b>1 928 257</b>

**NATUURRESERVAAT**

					BEGROTING 2008/2009	UITGAWES 28/02/2009	VERWAGTE UITGAWES	HERSIENDE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
4020	20	1	09	1802	Wild Aankope	0	0	0	0	0	0
4020	20	1	09	4560	Drukwerk	265	157	265	265	281	322
4020	20	1	09	5140	Huur Fotostaatmasjiene	60	37	60	60	64	73
4020	20	1	09	5460	Reis en Verblyf	0	0	0	831	889	951
4020	20	1	09	6005	Unifforms	352	352	352	373	399	427
<b>Algemene Uitgawes</b>					<b>677</b>	<b>546</b>	<b>677</b>	<b>677</b>	<b>1 549</b>	<b>1 657</b>	<b>1 773</b>
4020	20	1	12	2405	Versekering	265	263	265	265	292	334
4020	20	1	12	2415	Ongevalle Versekering	2 531	0	2 531	2 531	2 784	3 188
<b>Finansiële Dienste</b>					<b>2 796</b>	<b>263</b>	<b>2 796</b>	<b>2 796</b>	<b>3 076</b>	<b>3 291</b>	<b>3 521</b>
4020	20	1	16	0605	Kontrakteurs	1 500	1 980	1 500	1 500	1 590	1 820
<b>Kontrakteurs</b>					<b>1 500</b>	<b>1 980</b>	<b>1 500</b>	<b>1 500</b>	<b>1 590</b>	<b>1 701</b>	<b>1 820</b>
4020	20	1	28	0305	Geboue	4 000	80	4 000	4 000	4 240	4 855
4020	20	1	28	1205	Toerusting	0	0	0	0	0	0
4020	20	1	28	1505	Omheining	7 500	1 071	7 500	7 500	7 950	9 102
<b>Herstel en Onderhoud</b>					<b>11 500</b>	<b>1 151</b>	<b>11 500</b>	<b>11 500</b>	<b>12 190</b>	<b>13 044</b>	<b>13 957</b>
4020	20	1	32	0915	Depresiasie	1 705	0	1 705	1 705	1 807	2 069
<b>Depresiasie</b>					<b>1 705</b>	<b>0</b>	<b>1 705</b>	<b>1 705</b>	<b>1 807</b>	<b>1 934</b>	<b>2 069</b>
<b>NATUURRESERVAAT</b>					<b>18 178</b>	<b>3 940</b>	<b>18 178</b>	<b>18 178</b>	<b>20 212</b>	<b>21 627</b>	<b>23 141</b>

**SPORTGRONDE**

					BEGROTING 2008/2009	UITGAWA 28/02/2009	VERWAGTE UITGAWE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012	
SPORTGRONDE												
4020	25	1	01	0005	Diensbonusse	11 650	11 643	11 650	11 650	12 055	13 712	14 672
4020	25	1	01	5110	Oortyd	5 000	4 352	5 000	5 000	5 500	5 885	6 297
4020	25	1	01	5405	Salarisse	130 000	85 902	130 000	130 000	144 660	153 010	163 721
4020	25	1	01	6305	Vervoer	5 500	3 595	5 500	5 500	6 050	6 474	6 927
4020	25	1	03	1805	Groepversekering	3 047	1 907	3 047	3 047	3 255	3 586	3 837
4020	25	1	03	2405	Werkloosheidversekering	3 700	2 373	3 700	3 700	4 070	4 355	4 660
4020	25	1	03	3605	Mediese Fonds	1 800	973	1 800	1 800	1 980	2 119	2 267
4020	25	1	03	4505	Pensioenfonds	19 680	13 375	19 680	19 680	21 648	23 163	24 784
Salarisse en Toelaes						180 377	124 120	180 377	180 377	199 218	212 304	227 165
4020	25	1	09	1202	Elektrisiteit	30 435	16 170	30 435	30 435	32 261	34 519	36 935
4020	25	1	09	2420	Inventaris Items	0	0	0	0	112	120	128
4020	25	1	09	3610	Materiaal	10 600	1 367	10 600	10 600	11 236	12 023	12 865
4020	25	1	09	5402	Sanitasie	2 180	1 271	2 180	2 180	2 311	2 473	2 646
4020	25	1	09	5460	Reis en Verblyf	2 000	187	2 000	2 000	2 120	2 268	2 427
4020	25	1	09	5465	Diverse/Batho Pele Spele	0	46 623	0	0	10 000	10 700	11 449
4020	25	1	09	6005	Uniforms	2 235	2 233	2 235	2 235	2 369	2 535	2 712
4020	25	1	09	6602	Water	520	258	520	520	551	590	631
Algemene Uitgawes						47 970	68 109	47 970	47 970	60 960	65 228	69 794
4020	25	1	12	2405	Versekering	3 150	3 148	3 150	3 150	3 465	3 708	3 968
4020	25	1	12	2415	Ongevalle Versekering	3 170	0	3 170	3 170	3 487	3 731	3 992
Finansiële Dienste						6 320	3 148	6 320	6 320	6 952	7 439	7 960
4020	25	1	16	0605	Kontrakteurs	15 000	9 251	15 000	15 000	15 900	17 013	18 204
Kontrakteurs						15 000	9 251	15 000	15 000	15 900	17 013	18 204
4020	25	1	28	0305	Geboue	29 160	27 714	29 160	29 160	40 000	42 800	45 796
4020	25	1	28	1205	Toerusting	2 544	2 297	2 544	2 544	2 697	2 885	3 087
4020	25	1	28	1505	Omheining	3 392	0	3 392	3 392	3 596	3 847	4 116
4020	25	1	28	5407	Terrein	15 900	4 387	15 900	15 900	16 854	18 034	19 296
Herstel en Onderhoud						50 996	34 398	50 996	50 996	63 147	67 566	72 296
4020	25	1	32	0915	Depresiasie	15 245	0	15 245	15 245	16 160	17 291	18 501
Depresiasie						15 245	0	15 245	15 245	16 160	17 291	18 501
SPORTGRONDE						315 908	239 026	315 908	315 908	362 337	386 841	413 920

**SWEMBAD**

						BEGROTING 2008/2009	UITGAWES 28/02/2009	VERWAGTE UITGAWES	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
4020	30	1	09	0615	Reiniging	500	1 100	500	500	530	567	607
4020	30	1	09	1202	Elektrisiteit	1 870	935	1 870	1 870	1 982	2 121	2 269
4020	30	1	09	5402	Sanitasie	900	439	900	900	954	1 021	1 092
4020	30	1	09	6005	Uniforms		0			0	0	0
4020	30	1	09	6602	Water	520	258	520	520	551	590	631
<b>Algemene Uitgawes</b>						<b>3 790</b>	<b>2 732</b>	<b>3 790</b>	<b>3 790</b>	<b>4 017</b>	<b>4 299</b>	<b>4 600</b>
4020	30	1	12	2405	Versekering	425	425	425	425	468	500	535
4020	30	1	12	2415	Ongevalle Versekering	2 531	0	2 531	2 531	2 784	2 979	3 188
<b>Finansiële Dienste</b>						<b>2 956</b>	<b>425</b>	<b>2 956</b>	<b>2 956</b>	<b>3 252</b>	<b>3 479</b>	<b>3 723</b>
4020	30	1	28	0305	Geboue	1 650	196	1 650	1 650	1 749	1 871	2 002
4020	30	1	28	1205	Toerusting	5 000	0	5 000	5 000	5 300	5 671	6 068
<b>Herstel en Onderhoud</b>						<b>6 650</b>	<b>196</b>	<b>6 650</b>	<b>6 650</b>	<b>7 049</b>	<b>7 542</b>	<b>8 070</b>
4020	30	1	32	0915	Depresiasie	0	0	0	0		0	0
<b>Depresiasie</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SWEMBAD</b>						<b>13 396</b>	<b>3 353</b>	<b>13 396</b>	<b>13 396</b>	<b>14 318</b>	<b>15 320</b>	<b>16 392</b>

BEGROTING 2008/2009	UITGAWE 28/02/2009	VERWAGTE UITGAWE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
------------------------	-----------------------	---------------------	------------------------------------	------------------------	------------------------	------------------------

**VLIEGVELD**

4020	35	1	09	5465	Diverse Lisensie	742	720	742	742	787	842	901
<b>Algemene Uitgawe</b>						<b>742</b>	<b>720</b>	<b>742</b>	<b>742</b>	<b>787</b>	<b>842</b>	<b>901</b>
4020	35	1	12	2405	Versekering	23 300	23 296	23 300	23 300	25 630	27 424	29 344
<b>Finansiële Dienste</b>						<b>23 300</b>	<b>23 296</b>	<b>23 300</b>	<b>23 300</b>	<b>25 630</b>	<b>27 424</b>	<b>29 344</b>
4020	35	1	16	0605	Kontrakteurs	0		0	0	0	0	0
<b>Kontrakteurs</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4020	35	1	28	0305	Geboue	2 000	1 533	2 000	2 000	2 120	2 268	2 427
4020	35	1	28	1505	Omheining	1 166		1 166	1 166	1 236	1 322	1 415
4020	35	1	28	1802	Onderhoud	10 000	1 807	10 000	10 000	10 600	11 342	12 136
<b>Herstel en Onderhoud</b>						<b>13 166</b>	<b>3 340</b>	<b>13 166</b>	<b>13 166</b>	<b>13 956</b>	<b>14 932</b>	<b>15 977</b>
4020	35	1	32	0915	Depresiasie	7 425	208	7 425	7 425	7 871	8 421	9 010
<b>Depresiasie</b>						<b>7 425</b>	<b>208</b>	<b>7 425</b>	<b>7 425</b>	<b>7 871</b>	<b>8 421</b>	<b>9 010</b>
<b>VLIEGVELD</b>						<b>44 633</b>	<b>27 564</b>	<b>44 633</b>	<b>44 633</b>	<b>48 244</b>	<b>51 619</b>	<b>55 232</b>

BEGROTING 2008/2009	UITGAWES 28/02/2009	VERWAGTE UITGAWES	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
------------------------	------------------------	----------------------	------------------------------------	------------------------	------------------------	------------------------

**KARAVAN PARK**

4020	40	1	01	5110	Oortyd	0				0	0	0
<b>Salarisse en Toelaes</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4020	40	1	09	0615	Reiniging	4 240	2 020	4 240	4 240	4 494	4 809	5 146
4020	40	1	09	1202	Elektrisiteit	0	0	0	0	7 123	7 622	8 156
4020	40	1	09	5402	Sanitasie	0	0	0	0	2 079	2 224	2 380
4020	40	1	09	6005	Uniforms	0	0	0	0	0	0	0
4020	40	1	09	6602	Water	0	0	0	0	16 854	18 034	19 296
<b>Algemene Uitgawes</b>						<b>4 240</b>	<b>2 020</b>	<b>4 240</b>	<b>4 240</b>	<b>30 550</b>	<b>32 689</b>	<b>34 977</b>
4020	40	1	12	2405	Versekering	1 615	1 612	1 615	1 615	1 777	1 901	2 034
<b>Finansiële Dienste</b>						<b>1 615</b>	<b>1 612</b>	<b>1 615</b>	<b>1 615</b>	<b>1 777</b>	<b>1 901</b>	<b>2 034</b>
4020	40	1	28	0305	Geboue	3 450	1 062	3 450	3 450	3 657	3 913	4 187
4020	40	1	28	1205	Toerusting	1 000	321	1 000	1 000	5 000	5 350	5 725
4020	40	1	28	5407	Terrein	5 300	163	5 300	5 300	5 618	6 011	6 432
<b>Herstel en Onderhoud</b>						<b>9 750</b>	<b>1 546</b>	<b>9 750</b>	<b>9 750</b>	<b>14 275</b>	<b>15 274</b>	<b>16 343</b>
4020	40	1	16	0605	Kontrakteurs	10 000	6 323	10 000	10 000	15 000	17 013	17 013
4020	40	1	32	0915	Depresiasie	22 520	0	22 520	22 520	23 871	25 542	27 330
<b>Depresiasie</b>						<b>22 520</b>	<b>0</b>	<b>22 520</b>	<b>22 520</b>	<b>23 871</b>	<b>25 542</b>	<b>27 330</b>
<b>KARAVAN PARK</b>						<b>48 125</b>	<b>11 501</b>	<b>48 125</b>	<b>48 125</b>	<b>85 473</b>	<b>92 419</b>	<b>97 697</b>



BEGROTING 2008/2009	UITGAWE 28/02/2009	VERWAGTE UITGAWE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
------------------------	-----------------------	---------------------	------------------------------------	------------------------	------------------------	------------------------

**STRATE**

4020	45	1	01	0005	Diensbonusse	72 730	72 726	72 730	72 730	96 048	86 921	93 005
4020	45	1	01	2105	Behuising	12 000	8 000	12 000	12 000	12 000	12 840	13 739
4020	45	1	01	5110	Oortyd	65 500	32 499	65 500	65 500	72 050	77 094	82 491
4020	45	1	01	5405	Salarisse	1 146 056	617 650	1 146 056	1 146 056	1 275 442	1 364 723	1 460 254
4020	45	1	01	6305	Vervoer	13 115	8 692	13 115	13 115	14 215	15 436	16 517
4020	45	1	03	1805	Groepversekering	18 215	12 055	18 215	18 215	20 037	21 439	22 940
4020	45	1	03	2405	Werkloosheidversekering	24 153	14 947	24 153	24 153	26 568	28 428	30 418
4020	45	1	03	3605	Mediese Fonds	7 065	3 191	7 065	7 065	7 772	8 316	8 898
4020	45	1	03	4505	Pensioenfonds	145 000	88 979	145 000	145 000	160 609	171 852	183 882

<b>Salarisse en Toelaes</b>	<b>1 503 834</b>	<b>858 739</b>	<b>1 503 834</b>	<b>1 503 834</b>	<b>1 684 741</b>	<b>1 787 049</b>	<b>1 912 142</b>
-----------------------------	------------------	----------------	------------------	------------------	------------------	------------------	------------------

4020	45	1	09	1202	Elektrisiteit	99 450	58 028	99 450	99 450	105 417	112 796	120 692
4020	45	1	09	0605	Chemicals	500	325	500	500	530	567	607
4020	45	1	09	3610	Materiaal	185 000	75 594	185 000	185 000	200 000	214 000	228 980
4020	45	1	09	4560	Drukwerk	265	13	265	265	281	301	322
4020	45	1	09	5140	Huur Fotostaatmasjiene	60	37	60	60	64	68	73
4020	45	1	09	5160	Huur Voertuie	487 263	62 312	487 263	487 263	587 285	628 395	672 383
4020	45	1	09	5460	Reis en Verblyf	7 000	2 817	7 000	7 000	10 000	10 700	11 449
4020	45	1	09	5465	Diverse	55 000	55 046	55 000	55 000	58 300	62 381	66 748
4020	45	1	09	5705	Telefoon	3 710	1 357	3 710	3 710	3 933	4 208	4 503
4020	45	1	09	5708	Huur Telefoon	22 711	13 759	22 711	22 711	24 074	25 759	27 562
4020	45	1	09	5720	Vervoer	10 600	10 782	10 600	10 600	11 236	12 023	12 865
4020	45	1	09	6005	Uniforms	14 765	14 761	14 765	14 765	15 651	16 746	17 918

<b>Algemene Uitgawes</b>	<b>886 324</b>	<b>294 831</b>	<b>886 324</b>	<b>886 324</b>	<b>1 016 771</b>	<b>1 087 944</b>	<b>1 164 100</b>
--------------------------	----------------	----------------	----------------	----------------	------------------	------------------	------------------

4020	45	1	12	2415	Ongevalle Versekering	14 239	0	14 239	14 239	15 093	16 150	17 281
------	----	---	----	------	-----------------------	--------	---	--------	--------	--------	--------	--------

<b>Finansiële Dienste</b>	<b>14 239</b>	<b>0</b>	<b>14 239</b>	<b>14 239</b>	<b>15 093</b>	<b>16 150</b>	<b>17 281</b>
---------------------------	---------------	----------	---------------	---------------	---------------	---------------	---------------

4020	45	1	16	0605	Kontrakteurs	50 000	45 697	50 000	50 000	53 000	56 710	60 680
------	----	---	----	------	--------------	--------	--------	--------	--------	--------	--------	--------

<b>Kontrakteurs</b>	<b>50 000</b>	<b>45 697</b>	<b>50 000</b>	<b>50 000</b>	<b>53 000</b>	<b>56 710</b>	<b>60 680</b>
---------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

4020	45	1	28	0650	Skoffelwerk	100 000	13 008	100 000	100 000	125 000	133 750	143 113
------	----	---	----	------	-------------	---------	--------	---------	---------	---------	---------	---------

<b>Herstel en Onderhoud</b>	<b>100 000</b>	<b>13 008</b>	<b>100 000</b>	<b>100 000</b>	<b>125 000</b>	<b>133 750</b>	<b>143 113</b>
-----------------------------	----------------	---------------	----------------	----------------	----------------	----------------	----------------

4020	45	1	32	0915	Depresiasie	182 865	54 081	182 865	182 865	193 837	207 405	221 923
------	----	---	----	------	-------------	---------	--------	---------	---------	---------	---------	---------

<b>Depresiasie</b>	<b>182 865</b>	<b>54 081</b>	<b>182 865</b>	<b>182 865</b>	<b>193 837</b>	<b>207 405</b>	<b>221 923</b>
--------------------	----------------	---------------	----------------	----------------	----------------	----------------	----------------

<b>STRATE</b>	<b>2 737 262</b>	<b>1 266 356</b>	<b>2 737 262</b>	<b>2 737 262</b>	<b>3 088 442</b>	<b>3 289 008</b>	<b>3 519 239</b>
---------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

BEGROTING 2008/2009	UITGAWE 28/02/2009	VERWAGTE UITGAWE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
------------------------	-----------------------	---------------------	------------------------------------	------------------------	------------------------	------------------------

# **WATER**

4020	50	1	01	0005	Diensbonusse	71 670	71 670	71 670	71 670	79 697	85 276	91 245
4020	50	1	01	2105	Behuising	7 200	4 800	7 200	7 200	7 200	7 704	8 243
4020	50	1	01	5110	Oortyd	60 000	46 766	60 000	60 000	66 000	70 620	75 563
4020	50	1	01	5405	Salarisse	1 024 940	654 564	1 024 940	1 024 940	1 137 754	1 217 397	1 302 615
4020	50	1	01	6305	Vervoer	184 745	120 723	184 745	184 745	203 220	217 445	232 666
4020	50	1	03	1805	Groepversekering	16 020	10 687	16 020	16 020	17 622	18 856	20 176
4020	50	1	03	2405	Werkloosheidversekering	23 000	14 940	23 000	23 000	25 300	27 071	28 966
4020	50	1	03	3605	Mediese Fonds	19 000	11 512	19 000	19 000	20 900	22 363	23 928
4020	50	1	03	4505	Pensioenfonds	125 900	54 917	125 900	125 900	139 264	149 012	159 443

<b>Salarisse en Toelaes</b>	<b>1 532 475</b>	<b>990 579</b>	<b>1 532 475</b>	<b>1 532 475</b>	<b>1 696 957</b>	<b>1 815 744</b>	<b>1 942 846</b>
-----------------------------	------------------	----------------	------------------	------------------	------------------	------------------	------------------

4020	50	1	09	0010	Advertensies	1 500	1 998	1 500	1 500	1 590	1 701	1 820
4020	50	1	09	0655	Aansluitings Materiaal	20 000	5 407	20 000	20 000	21 200	22 684	24 272
4020	50	1	09	1202	Elektrisiteit	281 870	130 916	281 870	281 870	298 782	319 697	342 076
4020	50	1	09	2115	Huishoudlike Uitgawes	1 300	1 025	1 300	1 300	1 378	1 474	1 577
4020	50	1	09	2420	Inventaris Items	1 000	330	1 000	1 000	1 060	1 134	1 213
4020	50	1	09	4555	Posgeld	40 000	29 585	40 000	40 000	42 400	45 368	48 544
4020	50	1	09	4560	Drukwerk	28 090	9 408	28 090	28 090	29 775	31 860	34 090
4020	50	1	09	4585	Reiniging	250 000	210 834	250 000	250 000	350 000	374 500	400 715
4020	50	1	09	5140	Huur Fotostaatmasjiene	6 000	3 930	6 000	6 000	6 360	6 805	7 281
4020	50	1	09	5160	Huur Voertuie	389 811	10 174	389 811	389 811	469 828	502 716	537 906
4020	50	1	09	5402	Sanitasie	140	70	140	140	148	159	170
4020	50	1	09	5460	Reis en Verblyf	50 000	29 979	50 000	50 000	55 000	58 850	62 970
4020	50	1	09	5465	Diverse	2 830	2 295	2 830	2 830	3 000	3 210	3 435
4020	50	1	09	5705	Telefoon	53 000	32 022	53 000	53 000	56 180	60 113	64 321
4020	50	1	09	5708	Huur Telefoon	25 440	16 984	25 440	25 440	26 966	28 854	30 874
4020	50	1	09	5711	Opleiding	18 000	15 789	18 000	18 000	20 000	21 400	22 898
4020	50	1	09	5720	Vervoer	10 600	5 356	10 600	10 600	11 236	12 023	12 865
4020	50	1	09	6005	Uniforms	11 450	11 743	11 450	11 450	12 137	12 987	13 896
4020	50	1	09	6602	Water	1 550	773	1 550	1 550	1 643	1 758	1 881
4020	50	1	09	6608	Water Beperkingskleppe	10 000	2 129	10 000	10 000	10 600	11 342	12 136
4020	50	1	09	6612	Water Monsters	2 650	800	2 650	2 650	24 000	25 680	27 478

<b>Algemene Uitgawes</b>	<b>1 205 231</b>	<b>521 547</b>	<b>1 205 231</b>	<b>1 205 231</b>	<b>1 443 283</b>	<b>1 544 315</b>	<b>1 652 417</b>
--------------------------	------------------	----------------	------------------	------------------	------------------	------------------	------------------

4020	50	1	12	2405	Versekering	1 410	1 409	1 410	1 410	1 551	1 660	1 776
4020	50	1	12	2415	Ongevalle Versekering	24 362	0	24 362	24 362	26 798	28 674	30 681

<b>Finansiële Dienste</b>	<b>25 772</b>	<b>1 409</b>	<b>25 772</b>	<b>25 772</b>	<b>28 349</b>	<b>30 334</b>	<b>32 457</b>
---------------------------	---------------	--------------	---------------	---------------	---------------	---------------	---------------

4020	50	1	16	0605	Kontrakteurs	25 000	23 528	25 000	25 000	26 500	28 355	30 340
------	----	---	----	------	--------------	--------	--------	--------	--------	--------	--------	--------

<b>Kontrakteurs</b>	<b>25 000</b>	<b>23 528</b>	<b>25 000</b>	<b>25 000</b>	<b>26 500</b>	<b>28 355</b>	<b>30 340</b>
---------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

4020	50	1	28	1205	Toerusting	121 200	118 981	121 200	121 200	130 000	139 100	148 837
4020	50	1	28	1510	Meubels	0	0	0	0	2 809	3 006	3 216
4020	50	1	28	6605	Netwerk	159 000	87 773	159 000	159 000	168 540	180 338	192 962

<b>Herstel en Onderhoud</b>	<b>280 200</b>	<b>206 754</b>	<b>280 200</b>	<b>280 200</b>	<b>301 349</b>	<b>322 444</b>	<b>345 015</b>
-----------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

						BEGROTING 2008/2009	UITGAWE 31/12/2008	VERWAGTE UITGAWE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
4020	50	1	30	0005	Administratiewe Koste	537 762	0	537 762	537 762	570 028	609 930	652 625
<b>Administratiewe Koste</b>						<b>537 762</b>	<b>0</b>	<b>537 762</b>	<b>537 762</b>	<b>570 028</b>	<b>609 930</b>	<b>652 625</b>
4020	50	1	32	0915	Depresiasie	195 305	0	195 305	195 305	207 023	221 515	237 021
<b>Depresiasie</b>						<b>195 305</b>	<b>0</b>	<b>195 305</b>	<b>195 305</b>	<b>207 023</b>	<b>221 515</b>	<b>237 021</b>
4020	50	1	34	5705	Bydrae Slegte Skulde	329 035	0	329 035	329 035	394 842	473 810	506 977
<b>Bydrae</b>						<b>329 035</b>	<b>0</b>	<b>329 035</b>	<b>329 035</b>	<b>394 842</b>	<b>473 810</b>	<b>506 977</b>
4020	50	1	14	4516	Water Aankope	10 600	3 500	10 600	10 600	11 236	12 023	12 865
<b>Water Aankope</b>						<b>10 600</b>	<b>3 500</b>	<b>10 600</b>	<b>10 600</b>	<b>11 236</b>	<b>12 023</b>	<b>12 865</b>
4020	50	2	45	2405	Subsidie	118 280		118 280	118 280	130 000	139 100	148 837
<b>Subsidie</b>						<b>118 280</b>	<b>0</b>	<b>118 280</b>	<b>118 280</b>	<b>130 000</b>	<b>139 100</b>	<b>148 837</b>
<b>WATER</b>						<b>4 259 660</b>	<b>1 747 317</b>	<b>4 259 660</b>	<b>4 259 660</b>	<b>4 809 567</b>	<b>5 197 570</b>	<b>5 561 400</b>

**ELEKTRISITEIT**

						BEGROTING 2008/2009	UITGAWE 28/02/2009	VERWAGTE UITGAWE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
ELEKTRISITEIT												
4020	55	1	01	0005	Diensbonusse	58 852	58 852	58 852	58 852	64 725	70 026	74 928
4020	55	1	01	2105	Behuising	36 400	25 774	36 400	36 400	36 400	38 948	41 674
4020	55	1	01	5110	Oortyd	50 000	38 799	50 000	50 000	55 000	58 850	62 970
4020	55	1	01	5405	Salarisse	1 185 471	563 505	1 185 471	1 185 471	1 312 508	1 404 384	1 502 691
4020	55	1	01	6305	Vervoertoelaes	147 150	101 947	147 150	147 150	219 290	234 916	251 360
4020	55	1	03	1805	Groepversekering	14 200	9 571	14 200	14 200	15 620	16 713	17 883
4020	55	1	03	2405	Werkloosheidversekering	16 600	10 931	16 600	16 600	18 260	19 538	20 906
4020	55	1	03	3605	Mediese Fonds	18 000	10 302	18 000	18 000	19 800	21 186	22 669
4020	55	1	03	4505	Pensioenfonds	150 000	60 404	150 000	150 000	165 637	177 232	189 638

<b>Salarisse en Toelaes</b>	<b>1 676 673</b>	<b>880 085</b>	<b>1 676 673</b>	<b>1 676 673</b>	<b>1 907 240</b>	<b>2 041 793</b>	<b>2 184 719</b>
-----------------------------	------------------	----------------	------------------	------------------	------------------	------------------	------------------

4020	55	1	09	0010	Advertensies	1 500	1 940	1 500	1 500	1 590	1 701	1 820
4020	55	1	09	0655	Aansluitings Materiaal	21 200	4 653	21 200	21 200	22 472	24 045	25 728
4020	55	1	09	1202	Elektrisiteit	195 400	97 676	195 400	195 400	207 124	221 623	237 137
4020	55	1	09	2115	Huishoudelike Uitgawes	800	1 148	800	800	848	907	970
4020	55	1	09	2420	Inventaris Items	1 000	338	1 000	1 000	1 060	1 134	1 213
4020	55	1	09	4555	Posgeld	43 600	29 513	43 600	43 600	46 216	49 451	52 913
4020	55	1	09	4557	Voorafbetaalde Kaarte	35 000	17 500	35 000	35 000	37 100	39 697	42 476
4020	55	1	09	4560	Drukwerk	47 700	14 756	47 700	47 700	50 562	54 101	57 888
4020	55	1	09	4562	Rente Lening	6 387	2 447	6 387	6 387	6 770	7 244	7 751
4020	55	1	09	5140	Huur Fotostaatmasjiene	10 000	6 674	10 000	10 000	10 600	11 342	12 136
4020	55	1	09	5160	Huur Voertuie	194 905	0	194 905	194 905	234 914	251 358	268 953
4020	55	1	09	5402	Sanitasie	820	409	820	820	869	930	995
4020	55	1	09	5460	Reis en Verblyf	70 000	51 825	70 000	70 000	80 000	85 600	91 592
4020	55	1	09	5465	Diverse	6 000	20 634	6 000	6 000	6 360	6 805	7 281
4020	55	1	09	5705	Telefoon	32 000	20 439	32 000	32 000	33 920	36 294	38 835
4020	55	1	09	5708	Huur Telefoon	40 810	28 060	40 810	40 810	43 259	46 287	49 527
4020	55	1	09	5711	Opleiding	36 000	34 970	36 000	36 000	60 000	64 200	68 694
4020	55	1	09	5720	Vervoer	2 000	1 333	2 000	2 000	2 120	2 268	2 427
4020	55	1	09	6005	Uniforms	2 925	2 922	2 925	2 925	3 101	3 318	3 550
4020	55	1	09	6602	Water	710	354	710	710	753	805	861

<b>Algemene Uitgawes</b>	<b>748 757</b>	<b>337 591</b>	<b>748 757</b>	<b>748 757</b>	<b>849 638</b>	<b>909 110</b>	<b>972 748</b>
--------------------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

4020	55	1	12	2405	Versekering	7 173	7 173	7 173	7 173	7 890	8 443	9 034
4020	55	1	12	2415	Ongevalle Versekering	32 148	0	32 148	32 148	35 363	37 838	40 487

<b>Finansiële Dienste</b>	<b>39 321</b>	<b>7 173</b>	<b>39 321</b>	<b>39 321</b>	<b>43 253</b>	<b>46 281</b>	<b>49 521</b>
---------------------------	---------------	--------------	---------------	---------------	---------------	---------------	---------------

4020	55	1	14	4505	Elektrisiteit Aankope	5 350 880	3 239 874	5 350 880	5 350 880	6 688 600	7 156 802	7 657 778
------	----	---	----	------	-----------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

<b>Elektrisiteit Aankope</b>	<b>5 350 880</b>	<b>3 239 874</b>	<b>5 350 880</b>	<b>5 350 880</b>	<b>6 688 600</b>	<b>7 156 802</b>	<b>7 657 778</b>
------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

4020	55	1	16	0602	NER Aansluitings	0	0	0	0	0	0	0
4020	55	1	16	0605	Kontrakteurs	21 200	10 509	21 200	21 200	90 000	96 300	103 041

<b>Kontrakteurs</b>	<b>21 200</b>	<b>10 509</b>	<b>21 200</b>	<b>21 200</b>	<b>90 000</b>	<b>96 300</b>	<b>103 041</b>
---------------------	---------------	---------------	---------------	---------------	---------------	---------------	----------------

						BEGROTING 2008/2009	UITGAWE 28/02/2009	VERWAGTE UITGAWE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
4020	55	1	20	0605	Invoeringskoste	20 000	12 592	20 000	20 000	21 200	22 684	24 272
<b>Invoeringskoste</b>						<b>20 000</b>	<b>12 592</b>	<b>20 000</b>	<b>20 000</b>	<b>21 200</b>	<b>22 684</b>	<b>24 272</b>
4020	55	1	28	0620	Omskakeling Meters	18 867	0	18 867	18 867	20 000	21 400	22 898
4020	55	1	28	0305	Geboue	1 000	532	1 000	1 000	1 060	1 134	1 213
4020	55	1	28	1202	Netwerk	300 000	238 048	300 000	300 000	375 000	401 250	429 338
4020	55	1	28	1205	Toerusting	2 840	1 126	2 840	2 840	4 000	4 280	4 580
4020	55	1	28	4505	Voorafbetaalde Meters	45 000	36 480	45 000	45 000	50 000	53 500	57 245
4020	55	1	28	5450	Straatligte	47 360	250	47 360	47 360	50 000	53 500	57 245
<b>Herstel en Onderhoud</b>						<b>415 067</b>	<b>276 436</b>	<b>415 067</b>	<b>415 067</b>	<b>500 060</b>	<b>535 064</b>	<b>572 518</b>
4020	55	1	30	0005	Administratiewe Koste	537 762	0	537 762	537 762	570 028	609 930	652 625
<b>Administratiewe Koste</b>						<b>537 762</b>	<b>0</b>	<b>537 762</b>	<b>537 762</b>	<b>570 028</b>	<b>609 930</b>	<b>652 625</b>
4020	55	1	32	0915	Depresiasie	194 180	0	194 180	194 180	205 831	220 239	235 656
<b>Depresiasie</b>						<b>194 180</b>	<b>0</b>	<b>194 180</b>	<b>194 180</b>	<b>205 831</b>	<b>220 239</b>	<b>235 656</b>
4020	55	1	34	5705	Bydrae Slegte Skulde	640 000	0	640 000	640 000	694 000	753 280	806 010
<b>Bydrae Slegte Skulde</b>						<b>640 000</b>	<b>0</b>	<b>640 000</b>	<b>640 000</b>	<b>694 000</b>	<b>753 280</b>	<b>806 010</b>
4020	55	2	45	2405	Subsidie	240 000	124 163	240 000	240 000	300 000	321 000	343 470
<b>Subsidie</b>						<b>240 000</b>	<b>124 163</b>	<b>240 000</b>	<b>240 000</b>	<b>300 000</b>	<b>321 000</b>	<b>343 470</b>
<b>ELEKTRISITEIT</b>						<b>9 883 840</b>	<b>4 888 423</b>	<b>9 883 840</b>	<b>9 883 840</b>	<b>11 869 850</b>	<b>12 712 483</b>	<b>13 602 357</b>

**BIBLIOTEEK**

					BEGROTING 2008/2009	UITGAWE 28/02/2009	VERWAGTE UITGAWE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012	
BIBLIOTEEK												
4025	05	1	01	0005	Diensbonusse	36 421	36 421	36 421	36 421	40 930	42 867	45 868
4025	05	1	01	2105	Behuising	26 650	17 236	26 650	26 650	26 650	28 516	30 512
4025	05	1	01	5110	Oortyd	750	427	750	750	825	883	945
4025	05	1	01	5405	Salarisse	459 890	306 597	459 890	459 890	491 160	541 291	579 181
4025	05	1	01	6305	Vervoertoelae	28 000	18 504	28 000	28 000	30 224	32 956	35 263
4025	05	1	03	1805	Groepversekering	8 400	5 547	8 400	8 400	11 051	9 887	10 579
4025	05	1	03	2405	Werkloosheidversekering	12 200	8 163	12 200	12 200	10 843	14 359	15 364
4025	05	1	03	3605	Mediese Fonds	20 074	12 820	20 074	20 074	29 228	23 627	25 281
4025	05	1	03	4505	Pensioenfonds	62 400	42 559	62 400	62 400	73 859	73 445	78 586
Salarisse en Toelaes					654 785	448 274	654 785	654 785	714 770	767 831	821 579	
4025	05	1	09	0010	Advertensies	0	0	0	0	618	661	707
4025	05	1	09	0330	Tydskrifte Aankope	19 080	12 377	19 080	19 080	20 225	21 641	23 156
4025	05	1	09	0630	Bydrae Provinsie	236 000	162 855	236 000	236 000	262 000	286 000	306 020
4025	05	1	09	1202	Elektrisiteit	17 900	9 440	17 900	17 900	18 974	20 302	21 723
4025	05	1	09	2115	Huishoudelike Uitgawes	3 180	2 256	3 180	3 180	3 371	3 607	3 859
4025	05	1	09	2420	Inventaris Items	1 060	0	1 060	1 060	8 000	8 560	9 159
4025	05	1	09	3345	Verlore Boeke	2 120	3 593	2 120	2 120	2 247	2 405	2 573
4025	05	1	09	4555	Posgeld	265	18	265	265	281	301	322
4025	05	1	09	4560	Drukwerk	3 180	1 357	3 180	3 180	3 371	3 607	3 859
4025	05	1	09	5140	Huur Fotostaatmasjiene	440	297	440	440	466	499	534
4025	05	1	09	5402	Sanitasie	590	291	590	590	625	669	716
4025	05	1	09	5460	Reis en Verblyf	5 500	3 375	5 500	5 500	5 830	6 238	6 675
4025	05	1	09	5465	Diverse	2 120	724	2 120	2 120	2 247	2 405	2 573
4025	05	1	09	5705	Telefoon	6 000	3 398	6 000	6 000	7 000	7 490	8 014
4025	05	1	09	5708	Huur Telefoon	20 450	14 285	20 450	20 450	21 677	23 194	24 818
4025	05	1	09	5711	Opleiding		0			10 000	10 700	11 449
4025	05	1	09	5720	Vervoer	600	301	600	600	636	681	729
4025	05	1	09	6005	Uniforms	0	0	0	0	534	572	612
4025	05	1	09	6602	Water	530	227	530	530	562	601	643
Algemene Uitgawes					319 015	214 794	319 015	319 015	368 664	400 133	428 142	
4025	05	1	12	2405	Versekering	4 900	4 896	4 900	4 900	5 390	5 767	6 171
4025	05	1	12	2415	Ongevalle Versekering	0	0	0	0		0	0
Finansiële Dienste					4 900	4 896	4 900	4 900	5 390	5 767	6 171	
4025	05	1	16	0605	Kontrakteurs	7 000	3 762	7 000	7 000	7 420	7 939	8 495
Kontrakteurs					7 000	3 762	7 000	7 000	7 420	7 939	8 495	
4025	05	1	28	0305	Geboue	12 000	10 450	12 000	12 000	30 000	32 100	34 347
4025	05	1	28	1205	Toerusting	2 120	290	2 120	2 120	10 000	10 700	11 449
Herstel en Onderhoud					14 120	10 740	14 120	14 120	40 000	42 800	45 796	
4025	05	1	32	0915	Depresiasie	2 535	0	2 535	2 535	2 687	2 875	3 076
Depresiasie					2 535	0	2 535	2 535	2 687	2 875	3 076	
BIBLIOTEEK					1 002 355	682 466	1 002 355	1 002 355	1 138 931	1 227 345	1 313 259	

BEGROTING 2008/2009	UITGAWE 28/02/2009	VERWAGTE UITGAWE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
------------------------	-----------------------	---------------------	------------------------------------	------------------------	------------------------	------------------------

#### OMGEWINGSGESONDHEID

4025	10	1	01	0605	Diensbonusse	3 767	3 767	3 767	3 767	4 143	4 433	4 743
4025	10	1	01	5405	Salarisse	72 951	39 057	72 951	72 951	80 246	85 863	91 873
4025	10	1	01	6305	Vervoertoelae	15 133	10 044	15 133	15 133	16 573	17 812	19 059
4025	10	1	03	2405	Werkloosheidversekering	600	400	600	600	664	706	755

<b>Salarisse en Toelaes</b>	<b>92 451</b>	<b>53 268</b>	<b>92 451</b>	<b>92 451</b>	<b>101 626</b>	<b>108 814</b>	<b>116 431</b>
-----------------------------	---------------	---------------	---------------	---------------	----------------	----------------	----------------

4025	10	1	09	4525	Pesbeheer	5 000	6 852	5 000	5 000	5 300	5 671	6 068
4025	10	1	09	4560	Drukwerk	100	27	100	100	106	113	121
4025	10	1	09	5140	Huur Fotostaatmasjiene	140	89	140	140	148	159	170
4025	10	1	09	5460	Reis en Verblyf	25 000	13 755	25 000	25 000	25 000	26 750	28 623
4025	10	1	09	5465	Diverse	10 000	9 503	10 000	10 000	10 600	11 342	12 136
4025	10	1	09	5705	Telefoon	4 000	2 373	4 000	4 000	4 240	4 537	4 855
4025	10	1	09	5720	Vervoer	800	316	800	800	848	907	970
4025	10	1	09	6612	Watermonsters	10 000	10 149	10 000	10 000	10 600	11 342	12 136

<b>Algemene Uitgawes</b>	<b>55 040</b>	<b>43 064</b>	<b>55 040</b>	<b>55 040</b>	<b>56 842</b>	<b>60 821</b>	<b>65 078</b>
--------------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

4025	10	1	12	2415	Ongevalle Versekering	1 335	0	1 335	1 335	1 469	1 571	1 681
------	----	---	----	------	-----------------------	-------	---	-------	-------	-------	-------	-------

<b>Finansiële Dienste</b>	<b>1 335</b>	<b>0</b>	<b>1 335</b>	<b>1 335</b>	<b>1 469</b>	<b>1 571</b>	<b>1 681</b>
---------------------------	--------------	----------	--------------	--------------	--------------	--------------	--------------

4025	10	1	16	0605	Kontrakteurs	0	325	0	0	0	0	0
------	----	---	----	------	--------------	---	-----	---	---	---	---	---

<b>Kontrakteurs</b>	<b>0</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
---------------------	----------	------------	----------	----------	----------	----------	----------

				<b>OMGEWINGSGESONDHEID</b>	<b>148 826</b>	<b>96 657</b>	<b>148 826</b>	<b>148 826</b>	<b>159 937</b>	<b>171 206</b>	<b>183 190</b>
--	--	--	--	----------------------------	----------------	---------------	----------------	----------------	----------------	----------------	----------------

BEGROTING 2008/2009	UITGAWE 28/02/2009	VERWAGTE UITGAWE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
------------------------	-----------------------	---------------------	------------------------------------	------------------------	------------------------	------------------------

#### SANITASIE

4025	15	1	01	0005	Diensbonusse	142 395	142 395	142 395	142 395	158 755	169 868	181 759
4025	15	1	01	2105	Behuising	10 600	7 016	10 600	10 600	10 600	11 342	12 136
4025	15	1	01	5110	Oortyd	160 000	103 305	160 000	160 000	176 000	188 320	201 502
4025	15	1	01	5405	Salarisse	2 109 980	1 175 319	2 109 980	2 109 980	2 346 428	2 510 678	2 686 425
4025	15	1	01	6305	Vervoertoelaes	103 900	69 024	103 900	103 900	114 290	122 290	130 850
4025	15	1	03	1805	Groepversekering	34 300	22 763	34 300	34 300	37 730	40 371	43 197
4025	15	1	03	2405	Werkloosheidversekering	42 600	27 278	42 600	42 600	46 253	50 140	53 650
4025	15	1	03	3605	Mediese Fonds	24 132	12 493	24 132	24 132	26 545	28 403	30 391
4025	15	1	03	4505	Pensioenfonds	253 000	169 147	253 000	253 000	280 209	299 824	320 812

<b>Salarisse en Toelaes</b>	<b>2 880 907</b>	<b>1 728 740</b>	<b>2 880 907</b>	<b>2 880 907</b>	<b>3 196 810</b>	<b>3 421 236</b>	<b>3 660 723</b>
-----------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

4025	15	1	09	0010	Advertensies	2 000	2 461	2 000	2 000	2 120	2 268	2 427
4025	15	1	09	0605	Chemicals	2 500	1 215	2 500	2 500	52 650	52 836	56 535
4025	15	1	09	0615	Reiniging	31 800	21 869	31 800	31 800	40 000	42 800	45 796
4025	15	1	09	1202	Elektrisiteit	3 700	1 847	3 700	3 700	3 922	4 197	4 491
4025	15	1	09	1560	Petrol & Olie	3 200	1 600	3 200	3 200	3 392	3 629	3 883
4025	15	1	09	2115	Huishoudelike Uitgawes		0			2 500	2 675	2 862
4025	15	1	09	2420	Inventaris Items	0	0	0	0	393	421	450
4025	15	1	09	3645	Aansporingsbonus	0	0	0	0	0	0	0
4025	15	1	09	4555	Posgeld	36 040	29 513	36 040	36 040	38 202	40 877	43 738
4025	15	1	09	4560	Drukwerk	33 920	8 651	33 920	33 920	35 955	38 472	41 165
4025	15	1	09	5120	Vullissakke	1 000	180	1 000	1 000	1 060	1 134	1 213
4025	15	1	09	5140	Huur Fotostaatmasjiene	7 200	4 746	7 200	7 200	7 632	8 166	8 738
4025	15	1	09	5160	Huur Voertuie	584 716	30 039	584 716	584 716	704 742	754 074	806 859
4025	15	1	09	5402	Sanitasie	710	420	710	710	753	805	861
4025	15	1	09	5460	Reis en Verblyf	25 000	17 687	25 000	25 000	25 000	26 750	28 623
4025	15	1	09	5465	Diverse	7 000	5 981	7 000	7 000	7 420	7 939	8 495
4025	15	1	09	5705	Telefoon	26 500	16 514	26 500	26 500	28 090	30 056	32 160
4025	15	1	09	5708	Huur Telefoon	33 920	22 727	33 920	33 920	35 955	38 472	41 165
4025	15	1	09	5711	Opleiding		0			30 000	32 100	34 347
4025	15	1	09	5720	Vervoer	1 060	1 496	1 060	1 060	1 124	1 202	1 286
4025	15	1	09	6005	Uniforms	12 840	13 078	12 840	12 840	13 610	14 563	15 582
4025	15	1	09	6602	Water	1 030	516	1 030	1 030	1 092	1 168	1 250

<b>Algemene Uitgawes</b>	<b>814 136</b>	<b>180 540</b>	<b>814 136</b>	<b>814 136</b>	<b>1 035 612</b>	<b>1 104 604</b>	<b>1 181 926</b>
--------------------------	----------------	----------------	----------------	----------------	------------------	------------------	------------------

4025	15	1	12	2405	Versekering	845	843	845	845	930	995	1 065
4025	15	1	12	2415	Ongevalle Versekering	44 718	0	44 718	44 718	49 190	52 633	56 317

<b>Finansiële Dienste</b>	<b>45 563</b>	<b>843</b>	<b>45 563</b>	<b>45 563</b>	<b>50 120</b>	<b>53 628</b>	<b>57 382</b>
---------------------------	---------------	------------	---------------	---------------	---------------	---------------	---------------

4025	15	1	16	0605	Kontrakteurs	100 000	73 462	100 000	100 000	156 000	113 420	121 359
------	----	---	----	------	--------------	---------	--------	---------	---------	---------	---------	---------

<b>Kontrakteurs</b>	<b>100 000</b>	<b>73 462</b>	<b>100 000</b>	<b>100 000</b>	<b>156 000</b>	<b>113 420</b>	<b>121 359</b>
---------------------	----------------	---------------	----------------	----------------	----------------	----------------	----------------

4025	15	1	28	1205	Toerusting	34 450	20 775	34 450	34 450	36 517	39 073	41 808
4025	15	1	28	5407	Terrein	8 000	4 805	8 000	8 000	18 000	19 260	20 608

<b>Herstel en Onderhoud</b>	<b>42 450</b>	<b>25 580</b>	<b>42 450</b>	<b>42 450</b>	<b>54 517</b>	<b>58 333</b>	<b>62 416</b>
-----------------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

4025	15	1	30	0005	Administratiewe Koste	537 762	0	537 762	537 762	570 028	609 930	652 625
------	----	---	----	------	-----------------------	---------	---	---------	---------	---------	---------	---------

<b>Administratiewe Koste</b>	<b>537 762</b>	<b>0</b>	<b>537 762</b>	<b>537 762</b>	<b>570 028</b>	<b>609 930</b>	<b>652 625</b>
------------------------------	----------------	----------	----------------	----------------	----------------	----------------	----------------



					BEGROTING 2008/2009	UITGAWE 28/02/2009	VERWAGTE UITGAWE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012	
4025	15	1	32	0915	Depresiasie	169 790	0	169 790	169 790	179 977	192 576	206 056
					Depresiasie	169 790	0	169 790	169 790	179 977	192 576	206 056
4025	15	1	34	5705	Bydrae Slegte Skulde	295 488	0	295 488	295 488	313 217	335 142	358 602
					Bydrae Slegte Skulde	295 488	0	295 488	295 488	313 217	335 142	358 602
4025	15	2	45	2405	Subsidie	633 880	0	633 880	633 880	671 913	718 947	769 273
					Subsidie	633 880	0	633 880	633 880	671 913	718 947	769 273
					SANITASIE	5 519 976	2 009 165	5 519 976	5 519 976	6 228 194	6 607 816	7 070 363

					BEGROTING 2008/2009	UITGAWE 28/02/2009	VERWAGTE UITGAWE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012	
<b>BURGERLIKE BESKERM</b>												
4025	20	1	01	5110	Oortyd	0	0	0	0	65 000	69 550	74 419
<b>Salarisse en Toelae</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65 000</b>	<b>69 550</b>	<b>74 419</b>
4025	20	1	09	2420	Inventaris Items NDM	0	0	0	0	0	0	0
4025	20	1	09	5460	Reis en Verblyf	15 000	6 171	15 000	15 000	15 900	17 013	18 204
4025	20	1	09	5465	Diverse	1 000	1 581	1 000	1 000	1 060	1 134	1 213
4025	20	1	09	5711	Opleiding					30 000	32 100	34 347
4025	20	1	09	6005	Uniforms					30 000	32 100	34 347
<b>Algemene Uitgawes</b>						<b>16 000</b>	<b>7 752</b>	<b>16 000</b>	<b>16 000</b>	<b>76 960</b>	<b>82 347</b>	<b>88 111</b>
4025	20	1	12	2405	Versekering	5 770	5 769	5 770	5 770	6 347	6 791	7 266
4025	20	1	12	2415	Ongevalle Versekering	2 052	0	2 052	2 052	2 257	2 415	2 584
<b>Finansiële Dienste</b>						<b>7 822</b>	<b>5 769</b>	<b>7 822</b>	<b>7 822</b>	<b>8 604</b>	<b>9 206</b>	<b>9 850</b>
4025	20	1	28	1205	Toerusting	9 540	1 148	9 540	9 540	20 112	21 520	23 026
<b>Herstel en Onderhoud</b>						<b>9 540</b>	<b>1 148</b>	<b>9 540</b>	<b>9 540</b>	<b>20 112</b>	<b>21 520</b>	<b>23 026</b>
4025	20	1	32	0915	Depresiasie	2 835	0	2 835	2 835	3 005	3 215	3 440
<b>Depresiasie</b>						<b>2 835</b>	<b>0</b>	<b>2 835</b>	<b>2 835</b>	<b>3 005</b>	<b>3 215</b>	<b>3 440</b>
<b>BURGERLIKE BESKERM</b>						<b>36 197</b>	<b>14 669</b>	<b>36 197</b>	<b>36 197</b>	<b>173 681</b>	<b>185 838</b>	<b>198 847</b>

**VERKEERSDIENSTE**

					BEGROTING 2008/2009	UITGAWE 28/02/2009	VERWAGTE UITGAWE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012	
VERKEERSDIENSTE												
4025	25	1	01	0005	Diensbonusse	34 266	34 266	34 266	34 266	37 693	40 331	43 154
4025	25	1	01	2105	Behuising	17 610	11 610	17 610	17 610	17 610	18 843	20 162
4025	25	1	01	5110	Oortyd	2 000	1 645	2 000	2 000	2 200	2 354	2 519
4025	25	1	01	5405	Salarisse	564 376	295 841	564 376	564 376	620 814	664 271	710 770
4025	25	1	01	6305	Vervoer	15 070	10 044	15 070	15 070	16 577	17 737	18 979
4025	25	1	03	1805	Groepversekering	8 000	5 227	8 000	8 000	8 800	9 416	10 075
4025	25	1	03	2405	Werkloosheidversekering	9 600	6 232	9 600	9 600	10 560	11 299	12 090
4025	25	1	03	3605	Mediese Fonds	30 274	18 454	30 274	30 274	33 301	35 632	38 126
4025	25	1	03	4505	Pensioenfonds	65 280	43 680	65 280	65 280	71 808	76 835	82 213
					Salarisse en Toelaes	746 476	426 999	746 476	746 476	819 363	876 718	938 088
4025	25	1	09	0010	Advertensies	1 300	769	1 300	1 300	1 378	1 474	1 577
4025	25	1	09	1202	Elektrisiteit	11 545	5 725	11 545	11 545	12 238	13 094	14 011
4025	25	1	09	2115	Huishoudelike Uitgawes	1 400	1 055	1 400	1 400	1 484	1 588	1 699
4025	25	1	09	2420	Inventaris Items	1 000	82	1 000	1 000	1 060	1 134	1 213
4025	25	1	09	4555	Posgeld	1 590	562	1 590	1 590	1 685	1 803	1 929
4025	25	1	09	4560	Drukwerk	20 500	9 157	20 500	20 500	21 730	23 251	24 879
4025	25	1	09	5140	Huur Fotostaatmasjiene	4 400	2 966	4 400	4 400	4 664	4 990	5 339
4025	25	1	09	5160	Huur Voertuie	97 453	0	97 453	97 453	117 457	125 679	134 477
4025	25	1	09	5402	Sanitasie	1 465	732	1 465	1 465	1 553	1 662	1 778
4025	25	1	09	5460	Reis en Verblyf	10 500	5 030	10 500	10 500	15 000	16 050	17 174
4025	25	1	09	5465	Diverse	6 000	5 379	6 000	6 000	6 360	6 805	7 281
4025	25	1	09	5705	Telefoon	15 000	8 942	15 000	15 000	15 900	17 013	18 204
4025	25	1	09	5711	Opleiding		0			25 000	26 750	28 623
4025	25	1	09	5712	Verkeerstekens	37 100	27 546	37 100	37 100	60 000	64 200	68 694
4025	25	1	09	5720	Vervoer	10 600	5 418	10 600	10 600	11 236	12 023	12 865
4025	25	1	09	6005	Uniforms	8 000	2 948	8 000	8 000	10 000	10 700	11 449
4025	25	1	09	6602	Water	2 115	1 122	2 115	2 115	2 242	2 399	2 567
					Algemene Uitgawes	229 968	77 433	229 968	229 968	308 987	330 615	353 758
4025	25	1	12	2405	Versekering	2 100	2 097	2 100	2 100	2 310	2 472	2 645
4025	25	1	12	2415	Ongevalle Versekering	6 563	0	6 563	6 563	7 219	7 725	8 266
					Finansiële Dienste	8 663	2 097	8 663	8 663	9 529	10 197	10 911
4025	25	1	16	0605	Kontrakteurs	12 000	12 834	12 000	12 000	12 720	13 610	14 563
					Kontrakteurs	12 000	12 834	12 000	12 000	12 720	13 610	14 563
4025	25	1	28	0305	Geboue	40 000	40 599	40 000	40 000	60 000	64 200	68 694
4025	25	1	28	1205	Toerusting	7 950	6 133	7 950	7 950	15 000	16 050	17 174
4025	25	1	28	5703	Toets Stasie	1 590		1 590	1 590	15 000	16 050	17 174
					Herstel en Onderhoud	49 540	46 732	49 540	49 540	90 000	96 300	103 041
4025	25	1	32	0915	Depresiasie	10 815	0	10 815	10 815	11 464	12 266	13 125
					Depresiasie	10 815	0	10 815	10 815	11 464	12 266	13 125
					VERKEER	1 057 462	566 095	1 057 462	1 057 462	1 252 063	1 339 706	1 433 485

**WERKTUIGREKENING**

BEGROTING 2008/2009	UITGAWE 28/02/2008	VERWAGTE UITGAWE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
------------------------	-----------------------	---------------------	------------------------------------	------------------------	------------------------	------------------------

4020	60	1	09	1202	Elektrisiteit	0	0	0	0	626	670	717
4020	60	1	09	1560	Brandstof	1 167 400	648 860	1 167 400	1 167 400	1 237 444	1 324 065	1 416 750
4020	60	1	09	1565	Smeermiddels	15 000	13 436	15 000	15 000	15 900	17 013	18 204
4020	60	1	09	4572	Rente Lening	62 500	0	62 500	62 500	150 000	150 000	150 000
4020	60	1	09	3325	Lisensies	37 100	55 618	37 100	37 100	39 326	42 079	45 025
4020	60	1	09	3610	Materiaal	1 000	1 093	1 000	1 000	1 060	1 134	1 213
4020	60	1	09	5720	Vervoer	6 000	3 601	6 000	6 000	6 360	6 805	7 281
4020	60	1	12	2405	Versekering	65 940	86 714	65 940	65 940	69 896	74 789	80 024
4020	60	1	28	0305	Geboue	0	0	0	0	180	193	207
4020	60	1	28	5408	Onderdele	530 000	267 992	530 000	530 000	561 800	601 126	643 205
4020	60	1	28	5730	Bande	83 740	24 346	83 740	83 740	88 764	94 978	101 626
4020	60	1	32	0915	Depresiasie	167 720	0	167 720	167 720	177 783	190 228	203 544

					<b>WERKTUIGREKENING</b>	<b>2 136 400</b>	<b>1 101 660</b>	<b>2 136 400</b>	<b>2 136 400</b>	<b>2 349 139</b>	<b>2 503 080</b>	<b>2 667 796</b>
--	--	--	--	--	-------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

					<b>HANTAM MUNISIPALITEIT</b>	<b>37 885 174</b>	<b>20 665 687</b>	<b>37 885 135</b>	<b>37 885 174</b>	<b>44 155 364</b>	<b>47 212 924</b>	<b>50 717 100</b>
--	--	--	--	--	------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

**INKOMSTE**

BEGROTING 2008/2009	INKOMSTE 28/02/2009	VERWAGTE INKOMSTE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
------------------------	------------------------	----------------------	------------------------------------	------------------------	------------------------	------------------------

**RAADSUITGAWES**

4005	10	2	12	1205	Inter Owerheidstoekenning	444 000	259 006	444 000	444 000	581 160	621 841	665 370
						444 000	259 006	444 000	444 000	581 160	621 841	665 370

**ADMINISTRASIE**

4010	05	2	07	0602	Uitklaringssertifikate	4 500	2 280	4 500	4 500	5 000	5 350	5 725
4010	05	2	07	5130	Hersoneringsaansoeke	7 000	5 000	7 000	7 000	8 200	8 774	9 388
4010	05	2	07	5460	Onderverdelings Fooie	0	0	0	0	0	0	0
4010	05	2	07	6305	Waardasie Sertifikate	3 500	1 780	3 500	3 500	3 800	4 066	4 351
4010	05	2	12	1205	Inter Owerheidstoekenning	4 738 000	2 590 065	4 738 000	4 738 000	6 064 640	6 489 165	6 943 407
4010	05	2	20	2405	Rente op Beleggings	290 000	20 469	290 000	290 000	307 400	328 918	351 942
4010	05	2	36	4510	Fotostate	0	0	0	0	200	214	229
4010	05	2	36	5430	Diverse Inkomste	1 298 788	13 709	1 298 788	1 298 788	1 298 788	1 389 703	1 486 982
						6 341 788	2 633 303	6 341 788	6 341 788	7 688 028	8 226 190	8 802 023

**FINANSIES:ALGEMEEN**

4015	05	2	12	3305	Provinsiale Subsidie	1 235 000	1 235 000	1 235 000	1 235 000	1 600 000	1 712 000	1 831 840
						1 235 000	1 235 000	1 235 000	1 235 000	1 600 000	1 712 000	1 831 840

**REKENM:INKOMSTE**

4015	10	2	03	0005	Eiendomsbelasting	5 564 716	5 564 716	5 564 716	5 564 716	5 783 577	6 430 586	6 880 727
4015	10	2	22	2405	Rente Agterstallige Dienste	424 000	210 349	424 000	424 000	449 440	480 901	514 564
						5 988 716	5 775 065	5 988 716	5 988 716	6 233 017	6 911 487	7 395 291

**BEGRAAFPLAAS**

4020	05	2	07	0601	Grafgelde	21 200	9 557	21 200	21 200	22 472	24 045	25 728
						21 200	9 557	21 200	21 200	22 472	24 045	25 728

**BURGERLIKE GEBOUE**

4020	15	2	25	003	Ad-Hoc Huurgelde	31 800	39 575	31 800	31 800	33 708	36 068	38 593
4020	15	2	25	0630	Meentgronde	100 000	31 038	100 000	100 000	106 000	113 420	121 359
4020	15	2	25	1510	Woonstelle	6 000	4 800	6 000	6 000	6 360	6 805	7 281
4020	15	2	25	2107	Smousterrein	1 000	455	1 000	1 000	1 060	1 134	1 213
4020	15	2	25	6615	Weerkantoor					0	0	0
					Dienste Erwe	0	0	0	0	0		
4020	15	2	36	5414	Gruisverkope	2 500	890	2 500	2 500	2 650	2 836	3 035
4020	15	2	36	5430	Diverse	18 000	20 407	18 000	18 000	19 080	20 416	21 845
						159 300	97 165	159 300	159 300	168 858	180 679	193 327

**VLIEGVELD**

4020	35	2	07	0002	Vliegveld	0				53 000	56 710	56 710
------	----	---	----	------	-----------	---	--	--	--	--------	--------	--------

BEGROTING 2008/2009	INKOMSTE VERWAGTE 28/02/2009	INKOMSTE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
------------------------	---------------------------------	----------	------------------------------------	------------------------	------------------------	------------------------

#### NATUURRESERVAAT

4020	20	2	07	1825	Toegangsgelde	25 000	18 081	25 000	25 000	26 500	28 355	30 340
4020	20	2	36	1810	Wildverkope	14 400	14 400	14 400	14 400	15 264	16 332	17 475
						39 400	32 481	39 400	39 400	41 764	44 687	47 815

#### SPORTGRONDE

4020	25	2	12	4505	Provinsiale Subsidied		0	0	0	0	0	0
4020	25	2	25	0915	Kleedkamers					0	0	0
4020	25	2	25	4502	Paviljoensaal	1 000	840	1 000	1 000	1 060	1 134	1 213
4020	25	2	25	5420	Sportvelde	12 720	12 871	12 720	12 720	13 483	14 427	15 437
4020	25	2	25	5730	Tromp Nel Saal	1 500	1 440	1 500	1 500	1 590	1 701	1 820
4020	25	2	36	5430	Diverse	480	510	480	480	509	544	582
						15 700	15 661	15 700	15 700	16 642	17 806	19 052

#### SWEMBAD

4020	30	2	07	0002	Toegangsgelde	12 000	13 618	12 000	12 000	12 720	13 610	14 563
						12 000	13 618	12 000	12 000	12 720	13 610	14 563

#### KARAVAN PARK

4020	40	2	07	0600	Kampeergelde	30 000	21 593	30 000	30 000	31 800	34 026	36 408
						30 000	21 593	30 000	30 000	31 800	34 026	36 408

#### STRATE

4020	45	2	12	3905	Distriksmunisipaliteit	0		0	0	0	0	0
					Kapitaal MIG Fondse	0						
						0	0	0	0	0	0	0

#### WATER

4020	50	2	03	0350	Basiese Fooie	2 300 000	1 551 416	2 300 000	2 300 000	2 438 000	2 608 660	2 791 266
4020	50	2	03	5410	Verkoop van Water	1 500 000	1 218 165	1 500 000	1 500 000	1 590 000	1 701 300	1 820 391
4020	50	2	07	0605	Aansluitingsfooie	30 000	18 914	30 000	30 000	31 800	34 026	36 408
4020	50	2	07	3605	Toets van Meters	500	88	500	500	530	567	607
4020	50	2	12	1205	Inter Owerheidstoekenning	888 000	518 013	888 000	888 000	1 136 640	1 216 205	1 301 339
						4 718 500	3 306 596	4 718 500	4 718 500	5 196 970	5 560 758	5 950 011

BEGROTING 2008/2009	INKOMSTE 28/02/2009	VERWAGTE INKOMSTE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
------------------------	------------------------	----------------------	------------------------------------	------------------------	------------------------	------------------------

#### ELEKTRISITEIT

4020	55	2	03	0315	Basiese Fooie	1 571 260	1 044 001	1 571 260	1 571 260	1 964 075	2 101 560	2 248 669
4020	55	2	03	5405	Verkoop van Elektrisiteit	5 816 710	3 930 753	5 816 710	5 816 710	7 270 888	7 779 850	8 324 440
4020	55	2	03	5407	Voorafbetaalde Meters	1 419 980	941 342	1 419 980	1 419 980	1 774 975	1 899 223	2 032 169
4020	55	2	07	0605	Aansluitingsfooie	60 000	122 084	60 000	60 000	75 000	80 250	85 868
4020	55	2	07	3605	Toets van Meters	2 000	1 622	2 000	2 000	2 500	2 675	2 862
4020	55	2	12	1205	Inter Owerheidstoekenning	888 000	518 013	888 000	888 000	1 136 640	1 216 205	1 301 339
4020	55	2	12	4205	NER Subsidie	133 000	0	133 000	133 000	0	188 000	2 000 000
4020	55	2	22	1205	Rente Agterstallige Dienste	430 000	215 517	430 000	430 000	537 500	575 125	615 384
4020	55	2	36	5112	Ampere Aanpassing	1 000	281	1 000	1 000	1 250	1 338	1 432

10 321 950	6 773 613	10 321 950	10 321 950	12 762 828	13 844 226	16 612 162
------------	-----------	------------	------------	------------	------------	------------

#### BIBLIOTEEK

4025	05	2	12	1205	Inter Owerheidstoekenning	976 800	569 814	976 800	976 800	1 250 304	1 337 825	1 431 473
4025	05	2	12	4505	Provinsiale Subsidies	236 000	236 000	236 000	236 000	262 000	286 000	306 020
4025	05	2	17	3305	Boetes	6 000	5 222	6 000	6 000	6 360	6 805	7 281
4025	05	2	36	3340	Verlore Materiaal	1 000	545	1 000	1 000	1 060	1 134	1 213
4025	05	2	36	4510	Fotostate	3 000	2 680	3 000	3 000	3 180	3 403	3 641
4025	05	2	36	5412	Tydskrif Verkope	50	13	50	50	53	57	61

1 222 850	814 274	1 222 850	1 222 850	1 522 957	1 635 224	1 749 690
-----------	---------	-----------	-----------	-----------	-----------	-----------

#### OMGEWINGSGESONDHEID

4025	10	2	07	0305	Bouplanfooie	57 070	16 466	57 070	57 070	60 494	64 729	69 260
4025	10	2	12	1205	Inter Owerheidstoekenning	266 400	155 404	266 400	266 400	340 992	364 861	390 401
4025	10	2	12	4505	Provinsiale Subsidied	93 000	0	93 000	93 000	98 000	103 000	81 000
4025	10	2	28	5720	Handelslisensies	150	185	150	150	159	170	182

416 620	172 055	416 620	416 620	499 645	532 760	540 843
---------	---------	---------	---------	---------	---------	---------

#### SANITASIE

4025	15	2	03	1505	Basiese Fooie Vullis	2 549 400	1 697 399	2 549 400	2 549 400	2 702 364	2 891 529	3 093 936
4025	15	2	03	5430	Sanitasie	1 900 000	1 381 108	1 900 000	1 900 000	2 014 000	2 154 980	2 305 829
4025	15	2	07	1805	Tuinvullis	1 500	864	1 500	1 500	1 590	1 701	1 820
4025	15	2	07	5440	Verstopings	4 000	2 329	4 000	4 000	4 240	4 537	4 855
4025	15	2	12	1205	Inter Owerheidstoekenning	1 420 800	828 821	1 420 800	1 420 800	1 818 624	1 945 928	2 082 143
4025	15	2	03	1520	Gesondheidbelasting	265	3 954	265	265	281	301	322
4025	15	2	22	5405	Rente Agterstallige Dienste	0	0	0	0	4 719	5 049	5 402
4025	15	2	25	5725	Tydlike Nagemmers	165	163	165	165	175	187	200
4025	15	2	25	5720	Huur Chemiese Toilette	2 500	1 198	2 500	2 500	2 650	2 836	3 035

5 878 630	3 915 836	5 878 630	5 878 630	6 548 643	7 007 048	7 497 541
-----------	-----------	-----------	-----------	-----------	-----------	-----------

#### BURGERLIKE BESKERM

4025	20	2	12	3905	Distriksmunisipaliteit	0	0	0	0		0	0
------	----	---	----	------	------------------------	---	---	---	---	--	---	---

0	0	0	0	0	0	0
---	---	---	---	---	---	---

**VERKEERSDIENSTE**

						BEGROTING 2008/2009	INKOMSTE 28/02/2009	VERWAGTE INKOMSTE	HERSIENE BEGROTING 2008/2009	BEGROTING 2009/2010	BEGROTING 2010/2011	BEGROTING 2011/2012
<u>VERKEERSDIENSTE</u>												
4025	25	2	17	0615	Boetes Hof	65 000	44 718	65 000	65 000	68 900	73 723	78 884
4025	25	2	17	5705	Verkeersboetes	12 000	7 450	12 000	12 000	12 720	13 610	14 563
4025	25	2	25	5715	Huur Toetsbaan	14 000	9 548	14 000	14 000	14 840	15 879	16 991
4025	25	2	28	0901	Bestuurderslisensies	75 000	54 990	75 000	75 000	79 500	85 065	91 020
4025	25	2	28	0903	Omskakelings	60 000	43 204	60 000	60 000	63 600	68 052	72 816
4025	25	2	28	0905	Duplikaat registrasies	12 000	7 670	12 000	12 000	12 720	13 610	14 563
4025	25	2	28	3315	Leerlinglisensies	38 000	25 800	38 000	38 000	40 280	43 100	46 117
4025	25	2	28	3605	Motorvoertuig Lisensies	620 000	470 648	620 000	620 000	657 200	703 204	752 428
4025	25	2	28	3620	Motorregistrasies	35 000	27 615	35 000	35 000	37 100	39 697	42 476
4025	25	2	28	4520	Openbare Permitte	12 000	9 418	12 000	12 000	12 720	13 610	14 563
4025	25	2	28	5105	Padwaardigheid	60 000	50 430	60 000	60 000	63 600	68 052	72 816
4025	25	2	28	5705	Spesiale Permitte	20 000	16 918	20 000	20 000	21 200	22 684	24 272
4025	25	2	36	5430	Diverse Inkomste	50 000	0	50 000	50 000	53 000	56 710	60 680
4025	25	2	36	5740	Transaksiegelde	40 000	30 470	40 000	40 000	42 400	45 368	48 544
						1 113 000	798 879	1 113 000	1 113 000	1 179 780	1 262 364	1 350 729

	INKOMSTE	37 958 654	25 873 702	37 958 654	37 958 654	44 160 284	47 685 461	52 789 104
	UITGAWE	37 885 174	20 665 687	37 885 135	37 885 174	44 155 364	47 212 924	50 717 100
	SURPLUS/(TEKORT)	73 480	5 208 015	73 519	73 480	4 920	472 537	2 072 003



SCHEDULE 1  REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Operating Revenue by Source</u>							
Property rates	3 352 324	5 564 716	5 564 716	5 564 716	5 783 577	6 430 586	6 880 727
Property rates - penalties imposed and collection charges		0	0	0			
Service charges - electricity revenue from tariff billings	6 639 927	8 807 950	8 807 950	8 807 950	11 009 938	11 780 633	12 605 277
Service charges - water revenue from tariff billings	3 324 205	3 800 000	3 800 000	3 800 000	4 028 000	4 309 960	4 611 657
Service charges - sanitation revenue from tariff billings	1 864 961	1 900 000	1 900 000	1 900 000	2 014 000	2 154 980	2 305 829
Service charges - refuse removal from tariff billings	1 942 026	2 549 400	2 549 400	2 549 400	2 702 364	2 891 529	3 093 936
Service charges - other	322 042	258 270	258 270	258 270	339 646	363 421	384 891
Regional Service Levies - turnover			0	0			
Regional Service Levies - remuneration			0	0			
Rental of facilities and equipment	190 915	170 520	170 520	170 520	180 751	193 404	206 942
Interest earned - external investments	659 128	290 000	290 000	290 000	307 400	328 918	351 942
Interest earned - outstanding debtors	884 530	854 000	854 000	854 000	991 659	1 061 075	1 135 350
Dividends Received			0	0			
Fines	85 279	83 000	83 000	83 000	87 980	94 138	100 728
Licenses and permits	939 715	932 150	932 150	932 150	988 079	1 057 244	1 131 251
Income for agency services			0	0			
Government grants & subsidies	15 513 625	11 319 000	11 319 000	11 319 000	14 289 000	15 481 030	18 334 332
Other Income			0	0			
Game sales	19 606	14 400	14 400	14 400	15 264	16 332	17 475
Lost materials	1 200	1 000	1 000	1 000	1 060	1 134	1 213
Pest Control	0						
Photostats	6 168	3 000	3 000	3 000	3 380	3 617	3 870
reduced Amperes	1 406	1 000	1 000	1 000	1 250	1 338	1 432
Sale of magazines	91	50	50	50	53	57	61
Sale of stone and gravel	3 005	2 500	2 500	2 500	2 650	2 836	3 035
Transaction fees	29 058	40 000	40 000	40 000	42 400	45 368	48 544
Refunds	186 074	1 367 698	1 367 698	1 367 698	1 371 833	1 467 861	1 570 611
Profit on sale	91 332		0				
<b>Total Revenue By Source</b>	<b>36 056 617</b>	<b>37 958 654</b>	<b>37 958 654</b>	<b>37 958 654</b>	<b>44 160 284</b>	<b>47 685 461</b>	<b>52 789 104</b>



SCHEDULE 2	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
OPERATING EXPENDITURE BY VOTE	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Municipal Manager	572 358	534 637	534 637	534 611	898 151	962 235	1 029 591
Councillors	3 574 041	3 771 845	3 771 845	3 771 841	4 450 238	4 454 453	4 766 265
<b>EXECUTIVE AND COUNCIL</b>	<b>4 146 399</b>	<b>4 306 482</b>	<b>4 306 482</b>	<b>4 306 452</b>	<b>5 348 389</b>	<b>5 416 688</b>	<b>5 795 856</b>
Administration	1 065 312	1 311 829	1 311 829	1 311 829	1 551 154	1 609 117	1 721 755
Office and Civil Buildings	1 170 150	1 476 738	1 476 738	1 476 738	1 663 341	1 802 109	1 928 257
Human Resources	250 810	281 660	281 660	281 660	315 254	337 830	361 478
Chief Financial Officer	1 581 612	2 571 110	2 571 110	2 571 110	3 145 539	3 610 859	4 031 119
Supply Chain Management			0		368 965	429 261	459 309
Revenue Accountant	314 159	1 923 512	1 923 512	1 923 512	1 777 024	1 907 283	2 073 755
Expenditure Accountant	300 706	373 852	373 852	373 852	285 022	320 490	342 924
<b>FINANCE AND ADMINISTRATION</b>	<b>4 682 749</b>	<b>7 938 701</b>	<b>7 938 701</b>	<b>7 938 701</b>	<b>9 106 299</b>	<b>10 016 949</b>	<b>10 918 598</b>
Development Officer	115 577	144 355	144 355	144 346	0	0	0
IDP Administration	220 284	239 508	239 508	239 508	262 634	280 621	300 264
<b>PLANNING AND DEVELOPMENT</b>	<b>335 861</b>	<b>383 863</b>	<b>383 863</b>	<b>383 854</b>	<b>262 634</b>	<b>280 621</b>	<b>300 264</b>
Health	114 221	148 826	148 826	148 826	159 937	171 206	183 190
<b>HEALTH ENVIRONMENTAL</b>	<b>114 221</b>	<b>148 826</b>	<b>148 826</b>	<b>148 826</b>	<b>159 937</b>	<b>171 206</b>	<b>183 190</b>
Cemeteries	81 298	170 310	170 310	170 310	186 793	199 868	213 859
Libraries	965 846	1 002 355	1 002 355	1 002 355	1 138 931	1 227 345	1 313 259
<b>COMMUNITY AND SOCIAL SERVICES</b>	<b>1 047 144</b>	<b>1 172 665</b>	<b>1 172 665</b>	<b>1 172 665</b>	<b>1 325 724</b>	<b>1 427 213</b>	<b>1 527 118</b>
Disaster Management	18 412	36 197	36 197	36 197	173 681	185 838	198 847
Aerodrome	27 379	44 633	44 633	44 633	48 244	51 619	55 232
Traffic Services	828 432	1 057 462	1 057 462	1 057 462	1 252 063	1 339 706	1 433 485
<b>PUBLIC SAFETY</b>	<b>874 223</b>	<b>1 138 292</b>	<b>1 138 292</b>	<b>1 138 292</b>	<b>1 473 988</b>	<b>1 577 163</b>	<b>1 687 564</b>
Nature Reserves	18 237	18 178	18 178	18 178	20 212	21 627	23 141
Sport Grounds	349 100	315 908	315 908	315 908	362 337	386 841	413 920
Swimming Pool	8 589	13 396	13 396	13 396	14 318	15 320	16 392
Caravan Park	28 788	48 125	48 125	48 125	85 473	92 419	97 697
<b>SPORT AND RECREATION</b>	<b>404 714</b>	<b>395 607</b>	<b>395 607</b>	<b>395 607</b>	<b>482 340</b>	<b>516 207</b>	<b>551 151</b>
Refuse and Sanitation	4 192 160	5 519 976	5 519 976	5 519 976	6 228 194	6 607 816	7 070 363
<b>WASTE MANAGEMENT</b>	<b>4 192 160</b>	<b>5 519 976</b>	<b>5 519 976</b>	<b>5 519 976</b>	<b>6 228 194</b>	<b>6 607 816</b>	<b>7 070 363</b>
Streets	2 355 616	2 737 262	2 737 262	2 737 262	3 088 442	3 289 008	3 519 239
<b>ROAD TRANSPORT</b>	<b>2 355 616</b>	<b>2 737 262</b>	<b>2 737 262</b>	<b>2 737 262</b>	<b>3 088 442</b>	<b>3 289 008</b>	<b>3 519 239</b>
Water Service	3 416 456	4 259 660	4 259 660	4 259 660	4 809 567	5 197 570	5 561 400
<b>WATER</b>	<b>3 416 456</b>	<b>4 259 660</b>	<b>4 259 660</b>	<b>4 259 660</b>	<b>4 809 567</b>	<b>5 197 570</b>	<b>5 561 400</b>
Electricity Services	7 154 400	9 883 840	9 883 840	9 883 840	11 869 850	12 712 483	13 602 357
<b>ELECTRICITY</b>	<b>7 154 400</b>	<b>9 883 840</b>	<b>9 883 840</b>	<b>9 883 840</b>	<b>11 869 850</b>	<b>12 712 483</b>	<b>13 602 357</b>
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>28 723 943</b>	<b>37 885 174</b>	<b>37 885 174</b>	<b>37 885 135</b>	<b>44 155 364</b>	<b>47 212 924</b>	<b>50 717 100</b>

SCHEDULE 2(a)  OPERATING EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	4 146 399	4 306 482	4 306 482	4 306 452	5 348 389	5 416 688	5 795 856
Finance & Admin	4 682 749	7 938 701	7 938 701	7 938 701	9 106 299	10 016 949	10 918 598
Planning & Development	335 861	383 863	383 863	383 854	262 634	280 621	300 264
Health							
Community & Social Services	1 047 144	1 172 665	1 172 665	1 172 665	1 325 724	1 427 213	1 527 118
Housing							
Public Safety	874 223	1 138 292	1 138 292	1 138 292	1 473 988	1 577 163	1 687 564
Sport and Recreation	404 714	395 607	395 607	395 607	482 340	516 207	551 151
Environmental Protection	114 221	148 826	148 826	148 826	159 937	171 206	183 190
Waste Management	4 192 160	5 519 976	5 519 976	5 519 976	6 228 194	6 607 816	7 070 363
Waste Water Management							
Road Transport	2 355 616	2 737 262	2 737 262	2 737 262	3 088 442	3 289 008	3 519 239
Water	3 416 456	4 259 660	4 259 660	4 259 660	4 809 567	5 197 570	5 561 400
Electricity	7 154 400	9 883 840	9 883 840	9 883 840	11 869 850	12 712 483	13 602 357
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>28 723 943</b>	<b>37 885 174</b>	<b>37 885 174</b>	<b>37 885 135</b>	<b>44 155 364</b>	<b>47 212 924</b>	<b>50 717 100</b>

SCHEDULE 3  CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Municipal Manager Councillors							
<b>EXECUTIVE AND COUNCIL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Administration	24 279	58 000	58 000	58 000	1 000 000		
Office and Civil Buildings	84 147	143 000	143 000	143 000	0		
Human Resources							
Chief Financial Officer	9 200						
Internal Audit							
Revenue Accountant							
Expenditure Accountant							
<b>FINANCE AND ADMINISTRATION</b>	<b>117 626</b>	<b>201 000</b>	<b>201 000</b>	<b>201 000</b>	<b>1 000 000</b>	<b>0</b>	<b>0</b>
Development Officer							
IDP Administration							
<b>PLANNING AND DEVELOPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Health							
<b>HEALTH ENVIRONMENTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Cemeteries	30 000	100 000	100 000	100 000	0		
Libraries	18 804						
Public Works	433 748	3 058 000	3 174 000	3 174 000	0		
<b>COMMUNITY AND SOCIAL SERVICES</b>	<b>482 552</b>	<b>3 158 000</b>	<b>3 274 000</b>	<b>3 274 000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Disaster Management		42 000	42 000	42 000	0		
Aerodrome	158 574						
Traffic Services	29 534						
<b>PUBLIC SAFETY</b>	<b>188 108</b>	<b>42 000</b>	<b>42 000</b>	<b>42 000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Nature Reserves							
Sport Grounds	112 687	118 000	118 000	118 000	0		
Swimming Pool							
Caravan Park	33 833	93 000	93 000	93 000	0		
<b>SPORT AND RECREATION</b>	<b>146 520</b>	<b>211 000</b>	<b>211 000</b>	<b>211 000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Refuse and Sanitation	4 542 265				6 974 000	8 075 000	6 933 000
<b>WASTE MANAGEMENT</b>	<b>4 542 265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6 974 000</b>	<b>8 075 000</b>	<b>6 933 000</b>
Streets	50 447	295 000	295 000	295 000	0		
<b>ROAD TRANSPORT</b>	<b>50 447</b>	<b>295 000</b>	<b>295 000</b>	<b>295 000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Water Service	1 353 650	110 000	110 000	110 000	0		
<b>WATER</b>	<b>1 353 650</b>	<b>110 000</b>	<b>110 000</b>	<b>110 000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Electricity Services	718 351	4 527 000	4 527 000	4 527 000	0	188 000	2 000 000
<b>ELECTRICITY</b>	<b>718 351</b>	<b>4 527 000</b>	<b>4 527 000</b>	<b>4 527 000</b>	<b>0</b>	<b>188 000</b>	<b>2 000 000</b>
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>7 599 519</b>	<b>8 544 000</b>	<b>8 660 000</b>	<b>8 660 000</b>	<b>7 974 000</b>	<b>8 263 000</b>	<b>8 933 000</b>

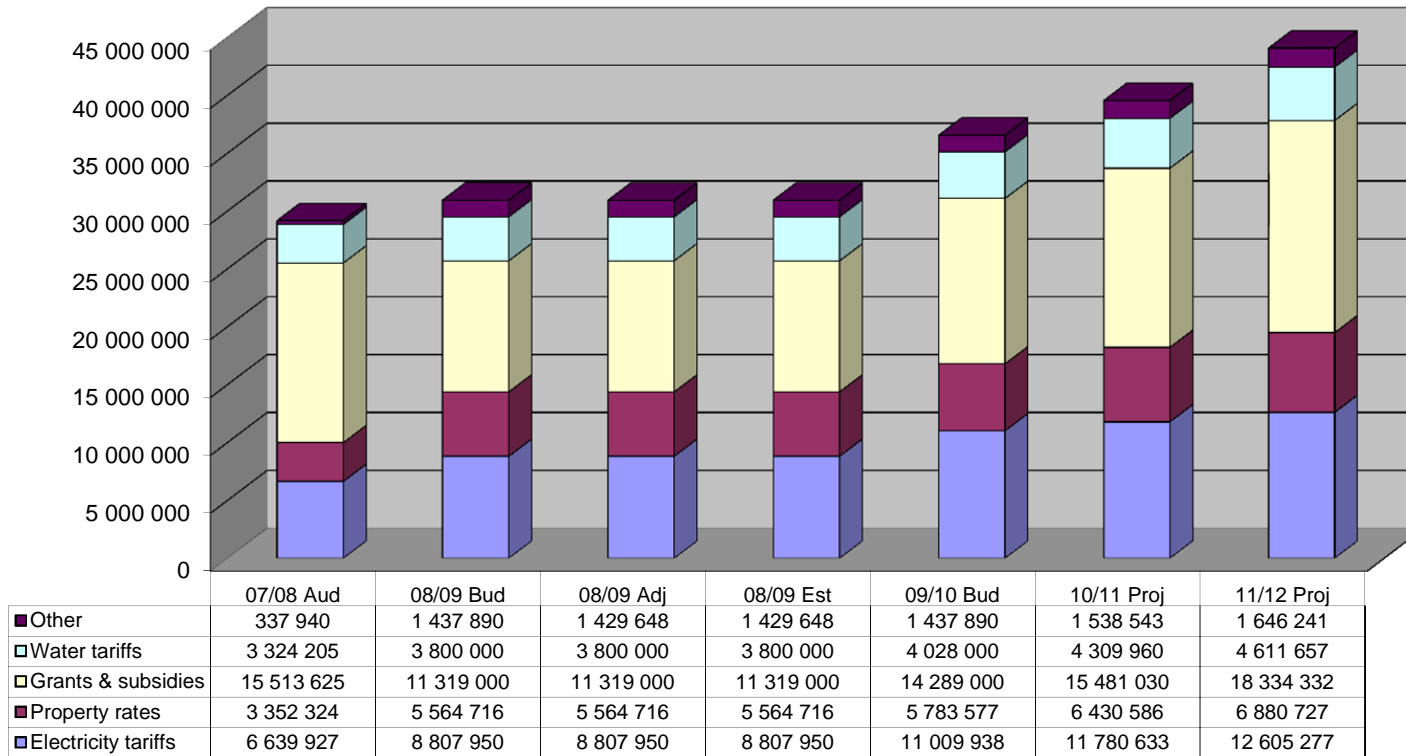
SCHEDULE 3(a)  CAPITAL EXPENDITURE BY GFS	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	0	0	0	0	0	0	0
Finance & Admin	117 626	201 000	201 000	201 000	1 000 000	0	0
Planning & Development	0	0	0	0	0	0	0
Health	0	0	0	0			
Community & Social Services	482 552	3 158 000	3 274 000	3 274 000	0	0	0
Housing							
Public Safety	188 108	42 000	42 000	42 000	0	0	0
Sport and Recreation	146 520	211 000	211 000	211 000	0	0	0
Environmental Protection	0	0	0	0	0	0	0
Waste Management	4 542 265	0	0	0	6 974 000	8 075 000	6 933 000
Waste Water Management							
Road Transport	50 447	295 000	295 000	295 000	0	0	0
Water	1 353 650	110 000	110 000	110 000	0	0	0
Electricity	718 351	4 527 000	4 527 000	4 527 000	0	188 000	2 000 000
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>7 599 519</b>	<b>8 544 000</b>	<b>8 660 000</b>	<b>8 660 000</b>	<b>7 974 000</b>	<b>8 263 000</b>	<b>8 933 000</b>

SCHEDULE 4  CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>National Government</b>							
Amounts allocated / gazetted for that year	2 822 799	4 202 000	4 202 000	4 202 000	6 974 000	8 075 000	6 933 000
Amounts carried over from previous years	2 984 094						
<b>Total Grants &amp; Subsidies - National Government</b>	<b>5 806 893</b>	<b>4 202 000</b>	<b>4 202 000</b>	<b>4 202 000</b>	<b>6 974 000</b>	<b>8 075 000</b>	<b>6 933 000</b>
<b>Provincial Government</b>							
Amounts allocated / gazetted for that year							
Amounts carried over from previous years							
<b>Total Grants &amp; Subsidies - Provincial Government</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>District Municipality</b>							
Amounts allocated for that year		542 000	542 000	542 000	1 000 000		
Amounts carried over from previous years							
<b>Total Grants &amp; Subsidies - District Municipalities</b>	<b>0</b>	<b>542 000</b>	<b>542 000</b>	<b>542 000</b>	<b>1 000 000</b>	<b>0</b>	<b>0</b>
<b>Total Government Grants &amp; Subsidies</b>	<b>5 806 893</b>	<b>4 744 000</b>	<b>4 744 000</b>	<b>4 744 000</b>	<b>7 974 000</b>	<b>8 075 000</b>	<b>6 933 000</b>
<b>Public Contributions &amp; Donations</b>	<b>380 018</b>	<b>133 000</b>	<b>133 000</b>	<b>133 000</b>	<b>0</b>	<b>188 000</b>	<b>2 000 000</b>
<b>Accumulated Surplus (Own Funds)</b>	<b>1 412 608</b>	<b>800 000</b>	<b>800 000</b>	<b>800 000</b>	<b>0</b>		
<b>External Loans</b>		<b>3 000 000</b>	<b>3 116 000</b>	<b>3 116 000</b>	<b>0</b>		
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE<sup>3</sup></b>	<b>7 599 519</b>	<b>8 677 000</b>	<b>8 793 000</b>	<b>8 793 000</b>	<b>7 974 000</b>	<b>8 263 000</b>	<b>8 933 000</b>

TABLE 1  REVENUE BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Revenue by Source</u>							
Property rates	3 352 324	5 564 716	5 564 716	5 564 716	5 783 577	6 430 586	6 880 727
Property rates - penalties imposed and collection charges	0				0		
Service charges - electricity revenue from tariff billings	6 639 927	8 807 950	8 807 950	8 807 950	11 009 938	11 780 633	12 605 277
Service charges - water revenue from tariff billings	3 324 205	3 800 000	3 800 000	3 800 000	4 028 000	4 309 960	4 611 657
Service charges - sanitation revenue from tariff billings	1 864 961	1 900 000	1 900 000	1 900 000	2 014 000	2 154 980	2 305 829
Service charges - refuse removal from tariff billings	1 942 026	2 549 400	2 549 400	2 549 400	2 702 364	2 891 529	3 093 936
Service charges - other	322 042	258 270	258 270	258 270	339 646	363 421	384 891
Regional Service Levies	0	0			0	0	0
Regional services Levies remuneration	0				0		
Rental of facilities and equipment	190 915	170 520	170 520	170 520	180 751	193 404	206 942
Interest earned - external investments	659 128	290 000	290 000	290 000	307 400	328 918	351 942
Interest earned - outstanding debtors	884 530	854 000	854 000	854 000	991 659	1 061 075	1 135 350
Dividends	0				0		
Fines	85 279	83 000	83 000	83 000	87 980	94 138	100 728
Licenses and permits	939 715	932 150	932 150	932 150	988 079	1 057 244	1 131 251
Income for agency services	0				0		
Government grants & subsidies	15 513 625	11 319 000	11 319 000	11 319 000	14 289 000	15 481 030	18 334 332
Other Income	0				0		
Game Sales	19 606	14 400	14 400	14 400	15 264	16 332	17 475
Lost materials	1 200	1 000	1 000	1 000	1 060	1 134	1 213
Pest Control	0	0	0	0	0	0	0
Photostats	6 168	3 000	3 000	3 000	3 380	3 617	3 870
Reduced Amperes	1 406	1 000	1 000	1 000	1 250	1 338	1 432
Sales of magazines	91	50	50	50	53	57	61
Sale of stone and gravel	3 005	2 500	2 500	2 500	2 650	2 836	3 035
Transaction fees	29 058	40 000	40 000	40 000	42 400	45 368	48 544
Refunds	186 074	1 367 698	1 367 698	1 367 698	1 371 833	1 467 861	1 570 611
Profit on sale	91 332	0	0	0	0	0	0
	<b>36 056 617</b>	<b>37 958 654</b>	<b>37 958 654</b>	<b>37 958 654</b>	<b>44 160 284</b>	<b>47 685 461</b>	<b>52 789 104</b>



## Revenue by Major Source



Revenue by Minor Source

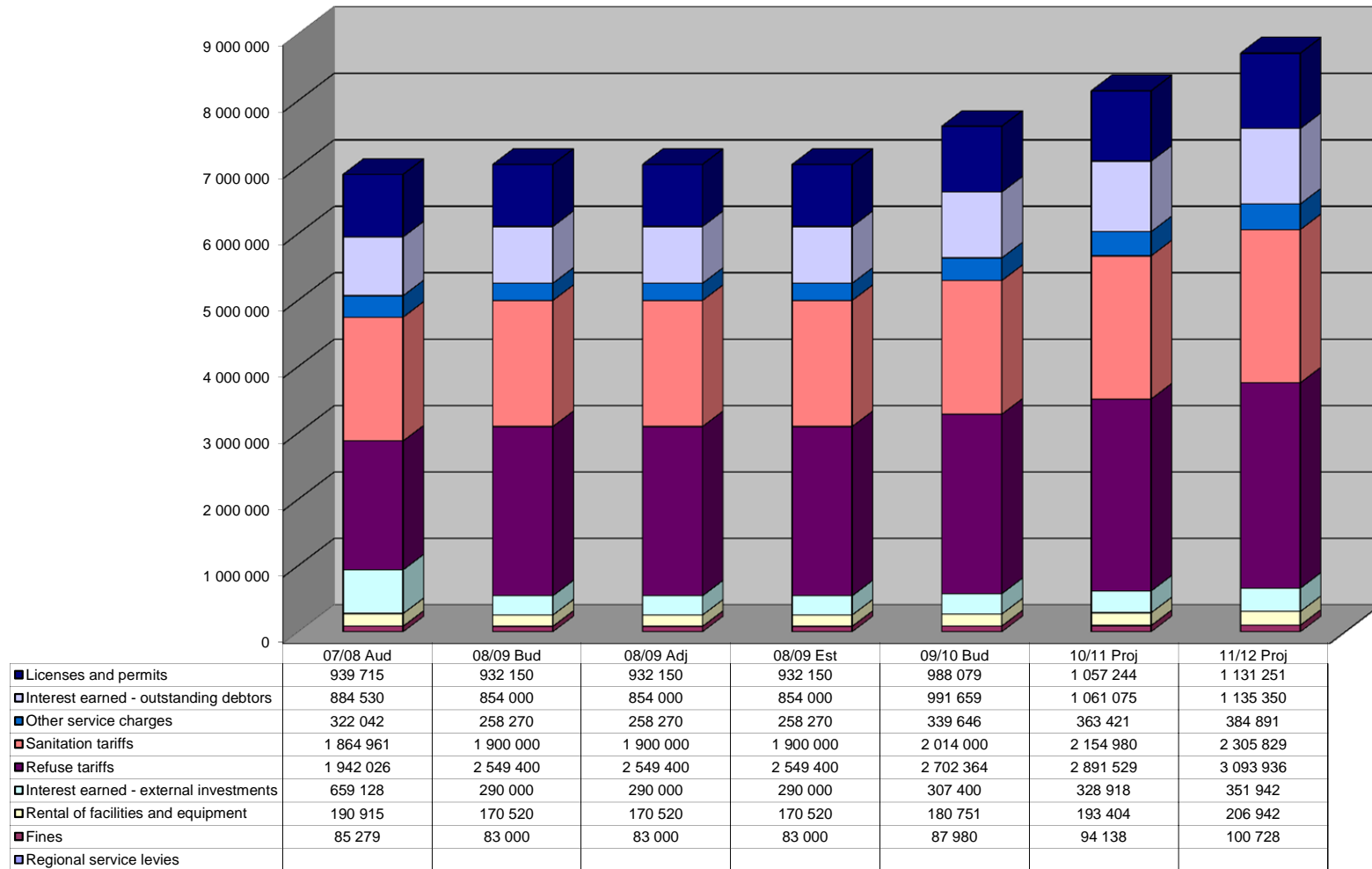
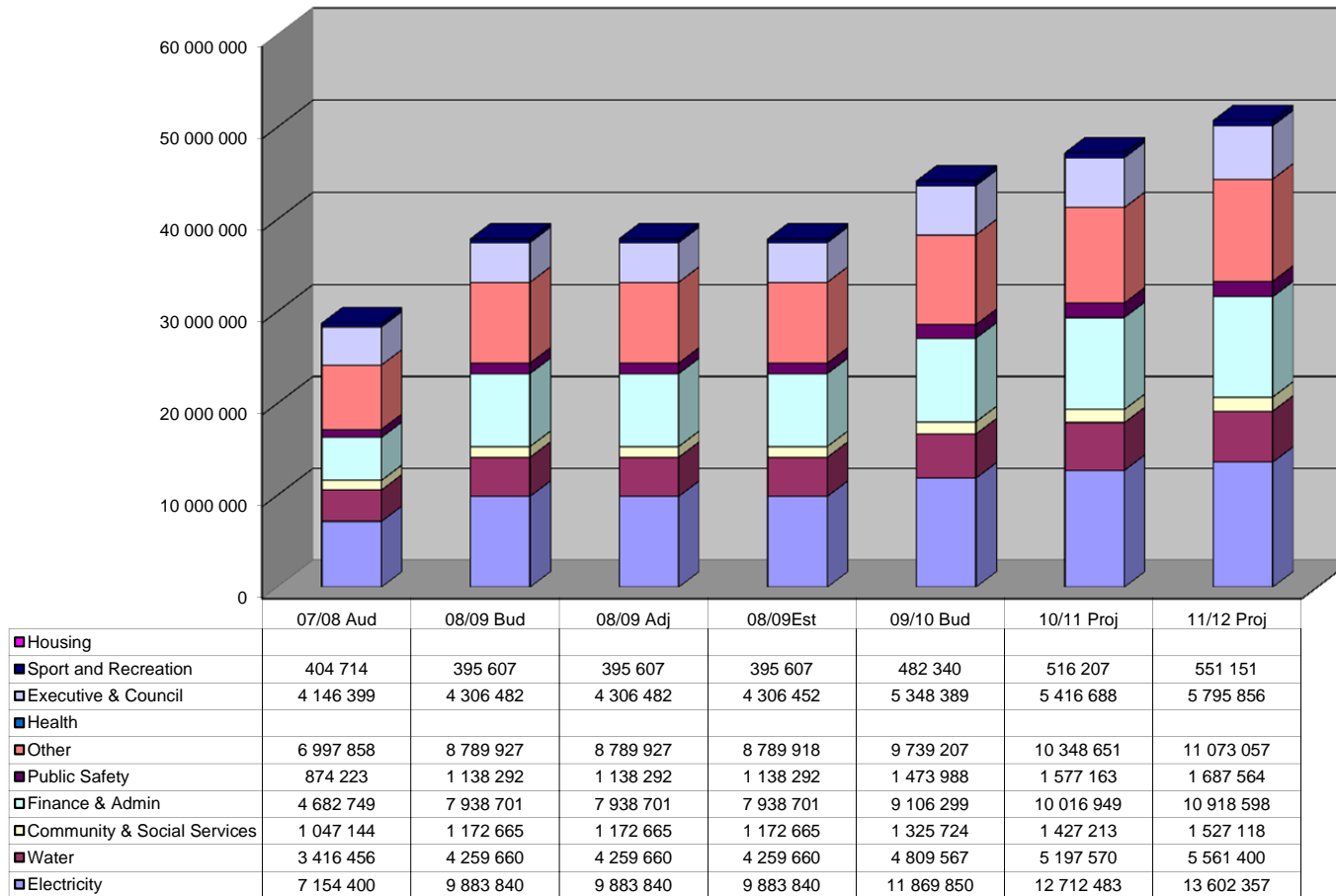


TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10 E	Budget Year +1 2010/11 F	Budget Year +2 2011/12 G
Executive & Council	4 146 399	4 306 482	4 306 482	4 306 452	5 348 389	5 416 688	5 795 856
Finance & Admin	4 682 749	7 938 701	7 938 701	7 938 701	9 106 299	10 016 949	10 918 598
Planning & Development	335 861	383 863	383 863	383 854	262 634	280 621	300 264
Health	0	0				0	0
Community & Social Services	1 047 144	1 172 665	1 172 665	1 172 665	1 325 724	1 427 213	1 527 118
Housing	0	0				0	0
Public Safety	874 223	1 138 292	1 138 292	1 138 292	1 473 988	1 577 163	1 687 564
Sport and Recreation	404 714	395 607	395 607	395 607	482 340	516 207	551 151
Environmental Protection	114 221	148 826	148 826	148 826	159 937	171 206	183 190
Waste Management	4 192 160	5 519 976	5 519 976	5 519 976	6 228 194	6 607 816	7 070 363
Waste Water Management	0	0				0	0
Road Transport	2 355 616	2 737 262	2 737 262	2 737 262	3 088 442	3 289 008	3 519 239
Water	3 416 456	4 259 660	4 259 660	4 259 660	4 809 567	5 197 570	5 561 400
Electricity	7 154 400	9 883 840	9 883 840	9 883 840	11 869 850	12 712 483	13 602 357
<b>OPERATING EXPENDITURE BY VOTE</b>	<b>28 723 943</b>	<b>37 885 174</b>	<b>37 885 174</b>	<b>37 885 135</b>	<b>44 155 364</b>	<b>47 212 924</b>	<b>50 717 100</b>

## Operating Expenditure by major vote





## Operating Expenditure by Minor Vote

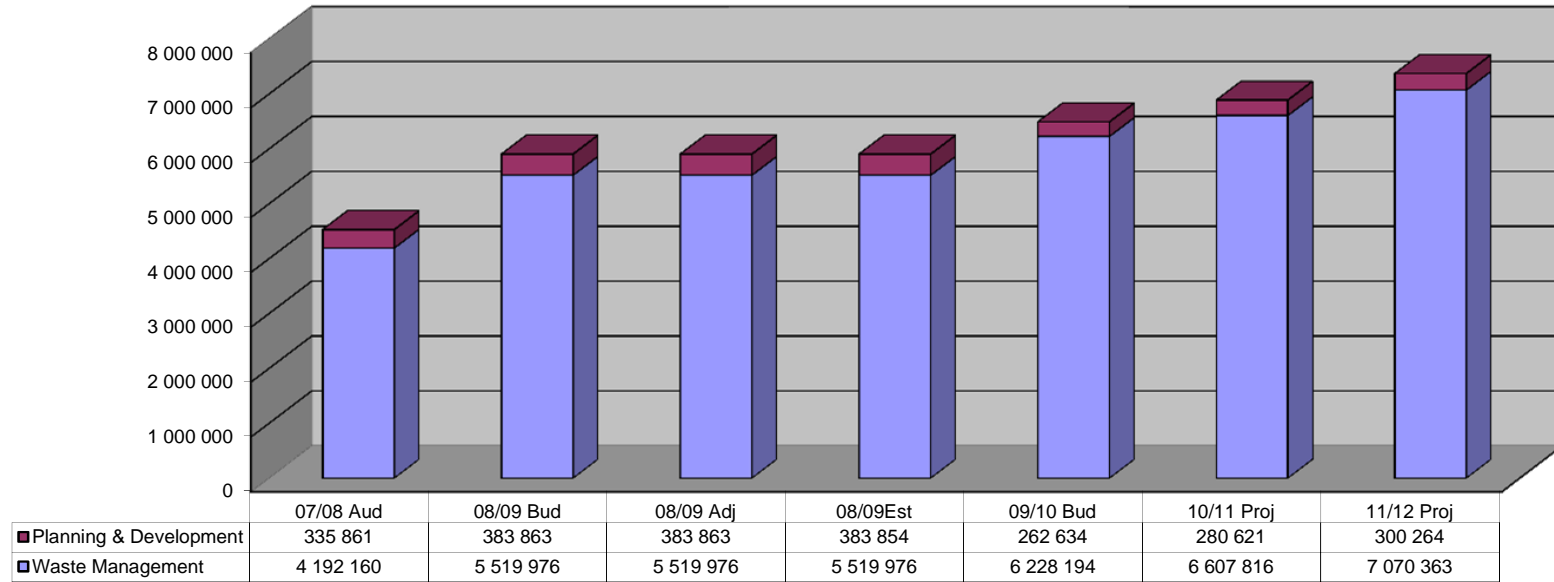
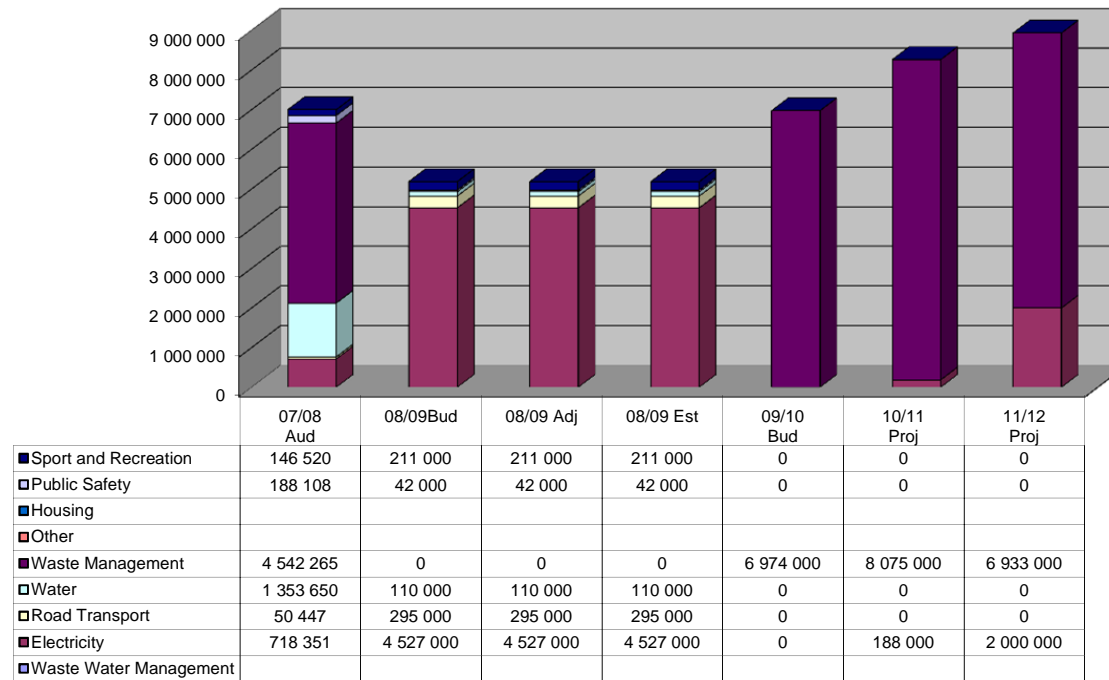




TABLE 3 CAPITAL EXPENDITURE BY VOTE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10 E	Budget Year +1 2010/11 F	Budget Year +2 2011/12 G
Executive & Council	0	0	0	0	0	0	0
Finance & Admin	117 626	201 000	201 000	201 000	1 000 000	0	0
Planning & Development	0	0	0	0	0	0	0
Health	0	0	0	0	0	0	0
Community & Social Services	482 552	3 158 000	3 274 000	3 274 000	0	0	0
Housing	0	0	0	0	0	0	0
Public Safety	188 108	42 000	42 000	42 000	0	0	0
Sport and Recreation	146 520	211 000	211 000	211 000	0	0	0
Environmental Protection	0	0	0	0	0	0	0
Waste Management	4 542 265	0	0	0	6 974 000	8 075 000	6 933 000
Waste Water Management	0	0	0	0	0	0	0
Road Transport	50 447	295 000	295 000	295 000	0	0	0
Water	1 353 650	110 000	110 000	110 000	0	0	0
Electricity	718 351	4 527 000	4 527 000	4 527 000	0	188 000	2 000 000
<b>CAPITAL EXPENDITURE BY VOTE</b>	<b>7 599 519</b>	<b>8 544 000</b>	<b>8 660 000</b>	<b>8 660 000</b>	<b>7 974 000</b>	<b>8 263 000</b>	<b>8 933 000</b>



## Capital expenditure by Major Vote



## Capital Expenditure by Minor Vote

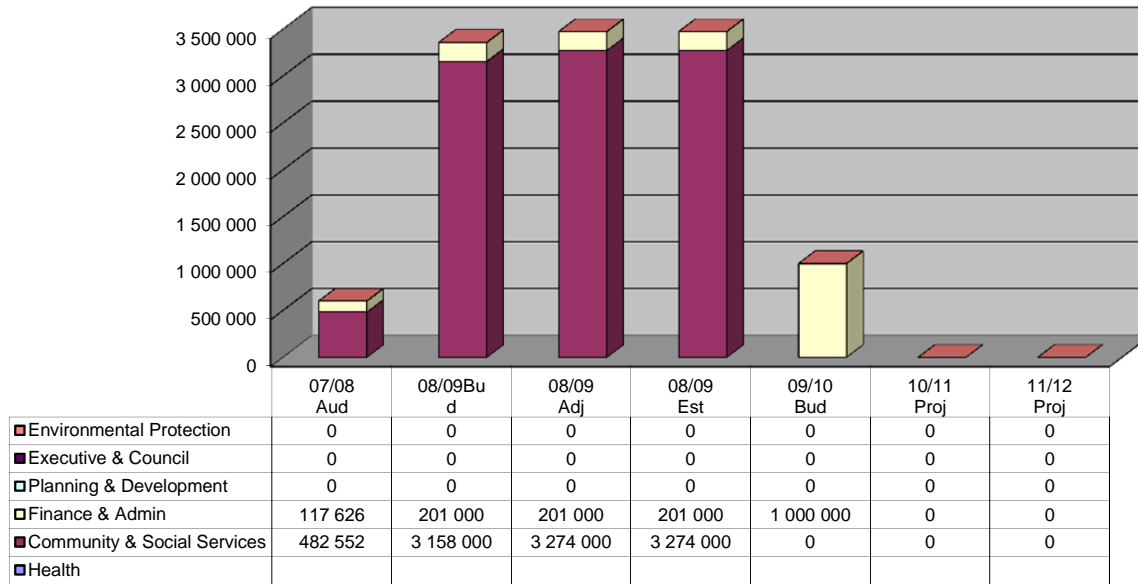


TABLE 4  CAPITAL FUNDING BY SOURCE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>National Government</b>							
Amounts allocated / gazetted for that year	2 822 799	4 202 000	4 202 000	4 202 000	6 974 000	8 075 000	6 933 000
Amounts carried over from previous years	2 984 094				0	0	0
<b>Total Grants &amp; Subsidies - National Government</b>	<b>5 806 893</b>	<b>4 202 000</b>	<b>4 202 000</b>	<b>4 202 000</b>	<b>6 974 000</b>	<b>8 075 000</b>	<b>6 933 000</b>
<b>Provincial Government</b>							
Amounts allocated / gazetted for that year					0		
Amounts carried over from previous years					0	0	0
<b>Total Grants &amp; Subsidies - Provincial Government</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>District Municipality</b>							
Amounts allocated for that year	0	542 000	542 000	542 000	1 000 000	0	0
Amounts carried over from previous years	0	0	0	0	0	0	0
<b>Total Grants &amp; Subsidies - District Municipalities</b>	<b>0</b>	<b>542 000</b>	<b>542 000</b>	<b>542 000</b>	<b>1 000 000</b>	<b>0</b>	<b>0</b>
<b>Total Government Grants &amp; Subsidies</b>	<b>5 806 893</b>	<b>4 744 000</b>	<b>4 744 000</b>	<b>4 744 000</b>	<b>7 974 000</b>	<b>8 075 000</b>	<b>6 933 000</b>
<b>Public Contributions &amp; Donations</b>	<b>380 018</b>	<b>133 000</b>	<b>133 000</b>	<b>133 000</b>	<b>0</b>	<b>188 000</b>	<b>2 000 000</b>
<b>Accumulated Surplus (Own Funds)</b>	<b>1 412 608</b>	<b>800 000</b>	<b>800 000</b>	<b>800 000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>External Loans</b>		<b>3 000 000</b>	<b>3 116 000</b>	<b>3 116 000</b>	<b>0</b>		
<b>TOTAL FUNDING OF CAPITAL EXPENDITURE</b>	<b>7 599 519</b>	<b>8 677 000</b>	<b>8 793 000</b>	<b>8 793 000</b>	<b>7 974 000</b>	<b>8 263 000</b>	<b>8 933 000</b>

## Capital funding by Souce

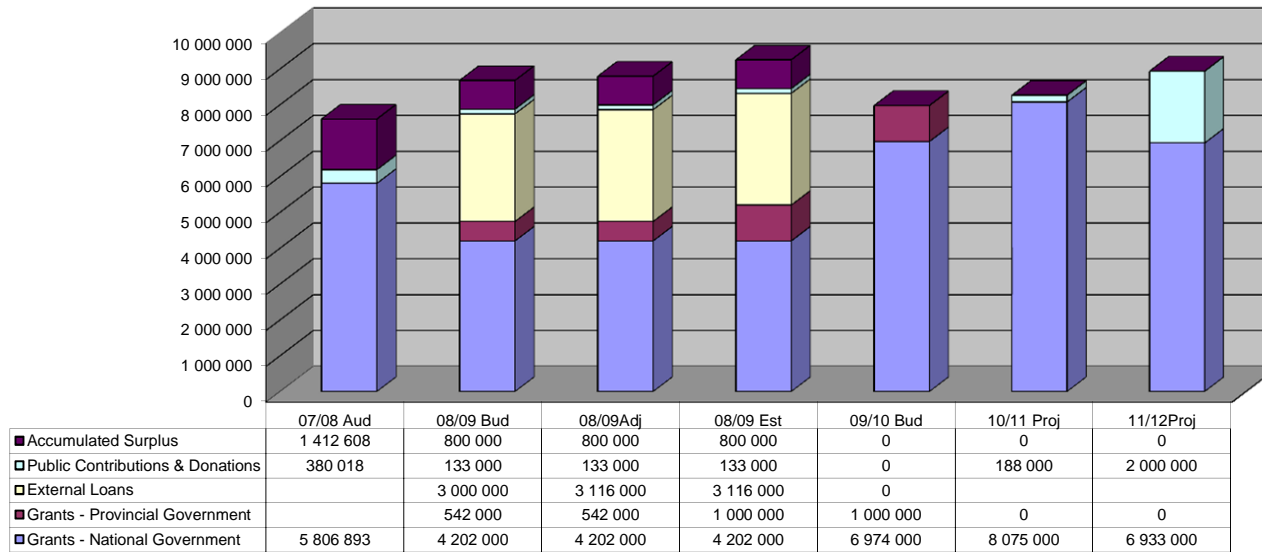
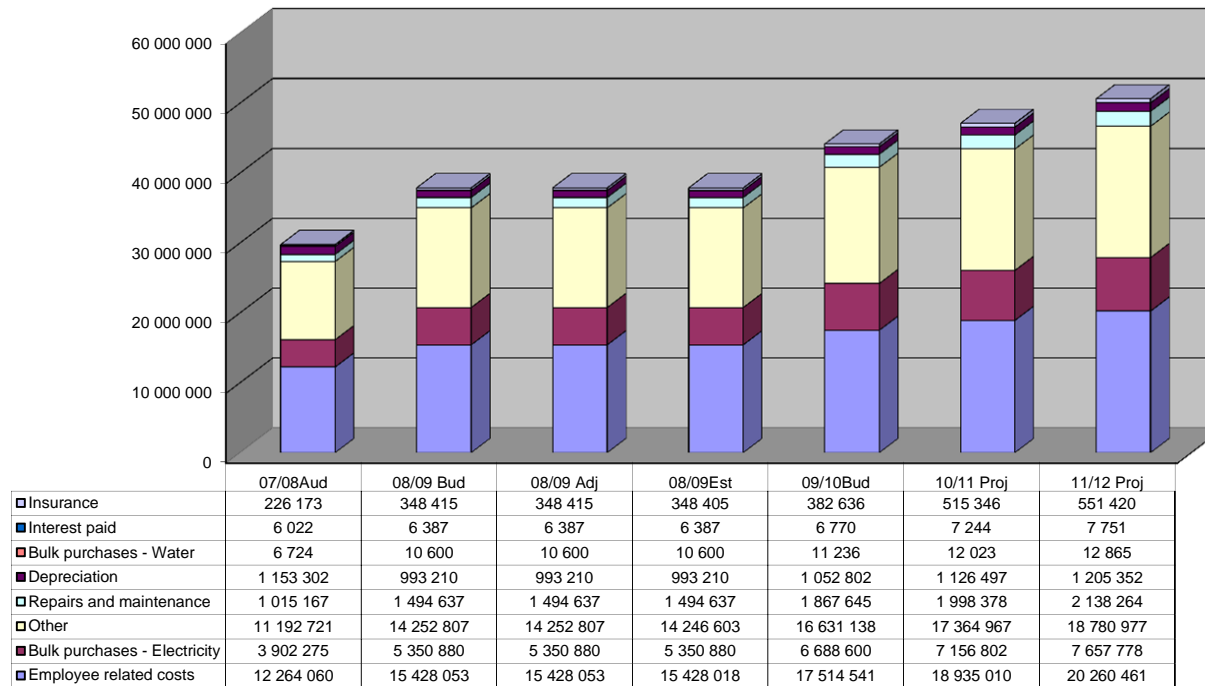


TABLE 5 SUMMARY OF REV & EXP BY VOTE	2007/08							2008/09							2009/10						
	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000	Appropriations			Funding			Surplus / (Deficit) R'000
	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000		Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	
Executive & Council	0	4 146 399	4 146 399	27 165	390 000	417 165	-3 729 234	0	4 306 482	4 306 482	0	444 000	444 000	-3 862 482	0	5 348 389	5 348 389		581 160	581 160	-4 767 229
Finance & Admin	117 626	4 682 749	4 800 375	5 240 692	4 655 685	9 896 377	5 096 002	201 000	7 938 701	8 139 701	8 180 804	5 735 000	13 915 804	5 776 103	1 000 000	9 106 299	10 106 299	8 025 263	8 664 640	16 689 903	6 583 604
Planning and Development	0	335 861	335 861			0	-335 861	0	383 863	383 863	0		0	-383 863	0	262 634	262 634	0		0	-262 634
Health	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0			0	0
Community & Social Services	482 552	1 047 144	1 529 696	521 962	995 340	1 517 302	-12 394	3 274 000	1 172 665	4 446 665	99 250	4 428 800	4 528 050	81 385	0	1 325 724	1 325 724	33 125	1 512 304	1 545 429	219 705
Housing	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0			0	0
Public Safety	188 108	874 223	1 062 331	1 258 779		1 258 779	196 448	42 000	1 138 292	1 180 292	1 113 000	42 000	1 155 000	-25 292	0	1 473 988	1 473 988	1 232 780		1 232 780	-241 208
Sport & Recreation	146 520	404 714	551 234	398 198		398 198	-153 036	211 000	395 607	606 607	218 100	90 000	308 100	-298 507	0	482 340	482 340	102 926		102 926	-379 414
Environmental Protection	0	114 221	114 221	29 002	147 930	176 932	62 711	0	148 826	148 826	57 220	359 400	416 620	267 794	0	159 937	159 937	60 653	438 992	499 645	339 708
Waste Management	4 542 265	4 192 160	8 734 425	3 821 707	5 742 172	9 563 879	829 454	0	5 519 976	5 519 976	4 457 830	1 420 800	5 878 630	358 654	6 974 000	6 228 194	13 202 194	4 730 019	8 792 624	13 522 643	320 449
Waste Water Management	0	0	0			0	0	0	0	0	0	0	0	0	0	0	0			0	0
Road Transport	50 447	2 355 616	2 406 063	225 366		225 366	-2 180 697	295 000	2 737 262	3 032 262	125 000	170 000	295 000	-2 737 262	0	3 088 442	3 088 442			0	-3 088 442
Water	1 353 650	3 416 456	4 770 106	9 302 117	1 986 295	11 288 412	6 518 306	110 000	4 259 660	4 369 660	3 860 500	968 000	4 828 500	458 840	0	4 809 567	4 809 567	4 060 330	1 136 640	5 196 970	387 403
Electricity	718 351	7 154 400	7 872 751	7 866 556	1 047 168	8 913 724	1 040 973	4 527 000	9 883 840	14 410 840	9 625 950	5 223 000	14 848 950	438 110	0	11 869 850	11 869 850	11 626 188	1 136 640	12 762 828	892 978
TOTAL	7 599 519	28 723 943	36 323 462	28 691 544	14 964 590	43 656 134	7 332 672	8 660 000	37 885 174	46 545 174	27 737 654	18 881 000	46 618 654	73 480	7 974 000	44 155 364	52 129 364	29 871 284	22 263 000	52 134 284	4 920

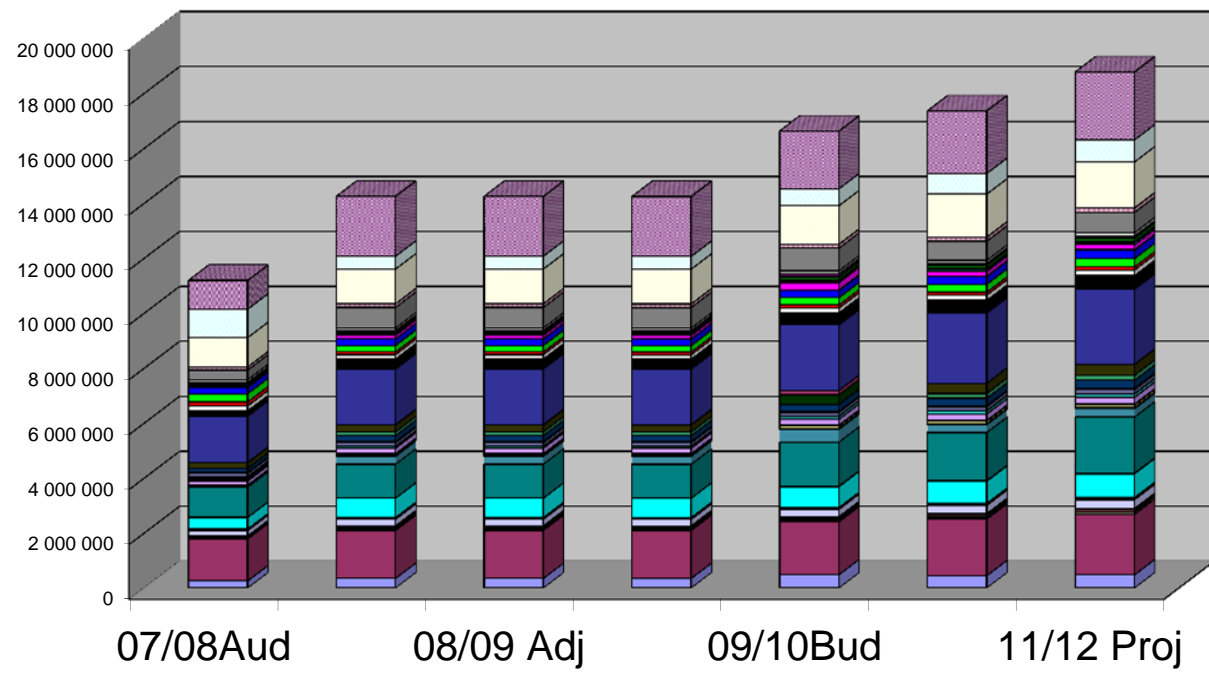
TABLE 6 OPERATING EXPENDITURE BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Operating Expenditure by Type							
Employee related costs	12 264 060	15 428 053	15 428 053	15 428 018	17 514 541	18 935 010	20 260 461
Bulk purchases - Electricity	3 902 275	5 350 880	5 350 880	5 350 880	6 688 600	7 156 802	7 657 778
Other	0	0	0	0		0	0
Repairs and maintenance	1 015 167	1 494 637	1 494 637	1 494 637	1 867 645	1 998 378	2 138 264
Depreciation	1 153 302	993 210	993 210	993 210	1 052 802	1 126 497	1 205 352
Bulk purchases - Water	6 724	10 600	10 600	10 600	11 236	12 023	12 865
Interest paid	6 022	6 387	6 387	6 387	6 770	7 244	7 751
Insurance	226 173	348 415	348 415	348 405	382 636	515 346	551 420
Contracted services	262 157	351 200	351 200	348 200	485 510	449 945	481 441
Remuneration Councillors	1 524 336	1 744 905	1 744 905	1 744 905	1 922 916	2 057 519	2 201 545
Advertisements	36 506	48 800	48 800	48 800	58 286	62 290	66 650
Bargaining Council	4 970	6 300	6 300	6 300	6 930	7 415	7 934
Books and Periodicals	18 000	19 080	19 080	19 080	20 225	21 641	23 156
Bursaries	15 858	55 000	55 000	55 000	58 300	62 381	66 748
Cleansing	36 630	39 540	39 540	39 540	49 004	48 176	51 548
Provincial Government	195 000	236 000	236 000	236 000	262 000	296 700	317 469
Collection Fees	21 390	20 000	20 000	20 000	21 200	22 684	24 272
Connection Materials	30 364	41 200	41 200	41 200	43 672	46 729	50 000
Deed Returns	4 328	5 000	5 000	5 000	6 000	6 420	6 869
Electricity	422 200	701 570	701 570	701 570	754 179	803 342	859 576
Entertainment	0	0	0	0		0	0
Entertainment and Receptions	2 761	3 000	3 000	3 000	23 500	25 145	26 905
FMG and MSIG	1 098 126	1 235 000	1 235 000	1 235 000	1 600 000	1 750 000	2 040 000
Game Purchases	0	0	0	0		0	0
Grants and Subsidies	2 340	288 280	288 280	288 280	465 000	283 550	303 399
Household Expenditure	27 384	36 530	36 530	36 530	47 020	43 893	46 966
Intermediate Estimates	0	0	0	0		0	0
Inventory Items	19 493	27 890	27 890	27 890	71 597	76 608	81 971
Legal Fees	27 403	30 900	30 900	30 900	32 754	35 047	37 500
Lost Books	383	2 120	2 120	2 120	2 247	2 405	2 573
Materials	146 634	195 600	195 600	195 600	211 236	226 023	241 845
Middelpos	159	5 000	5 000	5 000	5 300	5 671	6 068
Mayors Fund	47 176	0	0	0		0	0
Membership Fees	50 334	59 650	59 650	59 648	100 000	110 000	117 700
Motivation Bonus	61 020	0	0	0		0	0
Pauper Burials	0	0	0	0		0	0
Pest Control	1 113	5 000	5 000	5 000	5 300	5 671	6 068
Postbox Rent	1 332	1 945	1 945	1 945	2 062	2 207	2 361
Postal Services	118 836	129 283	129 283	129 283	138 101	146 415	156 664
Prepaid Cards	37 500	35 000	35 000	35 000	37 100	39 697	42 476
Printing and Stationary	139 981	225 420	225 420	225 420	253 733	271 494	290 499
Project redemption	1 368	0	0	0		0	0
Purifying	208 662	250 000	250 000	250 000	350 000	374 500	400 715
Refreshments	10 055	16 500	16 500	16 500		0	0

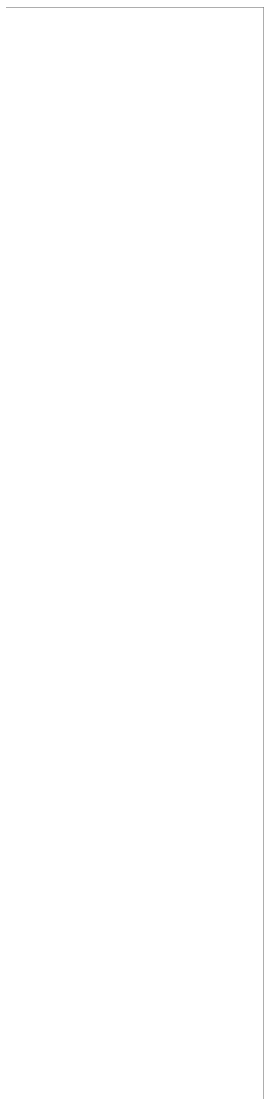
Refuse Bags	1 878	1 000	1 000	1 000	1 060	1 134	1 213
Rental Photocopiers		131 600	131 600	131 600	158 511	169 608	181 481
Rental Plant and Vehicles	1 677 423	2 021 745	2 021 745	2 018 545	2 384 140	2 551 030	2 729 602
Sanitation	12 835	16 805	16 805	16 805	19 892	21 285	22 775
Subsistence and Travelling	182 758	347 000	347 000	347 000	416 681	443 580	474 631
Subsistence and Travelling Councillors	178 598	160 000	160 000	160 000	175 000	187 250	200 358
HIV/Sundries	147 364	96 093	96 093	96 092	112 858	109 604	117 276
Telephone	296 641	234 040	234 040	234 040	262 451	280 821	300 478
Telephone Rental data line	226 895	242 180	242 180	242 179	268 272	287 052	307 146
Tourism	6 134	10 000	10 000	10 000	15 000	16 050	17 174
Training	30 856	120 750	120 750	120 750	267 770	169 885	181 777
Traffic Signs	34 409	37 100	37 100	37 100	60 000	64 200	68 694
Transport	40 244	40 168	40 168	40 168	42 579	44 992	48 141
Uniforms	46 347	59 839	59 839	59 839	96 962	103 750	111 013
Water	13 808	15 825	15 825	15 825	33 629	35 983	38 502
Water reducing valves	0	10 000	10 000	10 000	10 600	11 342	12 136
Water samples	7 009	12 650	12 650	12 650	84 600	37 022	39 614
Youth Development	14 525	0	0	0	0	0	0
Bank Charges	88 434	90 000	90 000	90 000	99 000	105 930	113 345
External Audit Fees	354 903	750 000	750 000	750 000	825 000	695 500	744 185
RSC Levies	0	0	0	0	0	0	0
Skills development	114 720	132 865	132 865	132 865	146 152	156 382	167 329
Working Capital	1 067 260	1 264 523	1 264 523	1 264 523	1 402 059	1 562 232	1 671 588
Leave provision and CRR	1 033 373	465 000	465 000	465 000	615 000	749 000	801 430
Incentive Customers	1 042 508	2 177 911	2 177 911	2 177 911	2 100 750	2 277 767	2 470 173
<b>Total Operating Expenditure By Type</b>	<b>29 766 444</b>	<b>37 884 989</b>	<b>37 884 989</b>	<b>37 878 740</b>	<b>44 155 368</b>	<b>47 116 267</b>	<b>50 614 868</b>

## Operating expenditure by Major Type









SUPPORTING TABLE 1  RECONCILIATION OF IDP & BUDGET - REV		Preceding Year 2007/08	Current Year 2008/09				Medium Term Revenue and Expenditure Framework		
						Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G	
Strategic Objective	Action Plan								
Basic Service Delivery	Water	9 934 763	4 718 500	4 718 500	4 718 500	5 196 970	5 560 758	5 950 011	
Basic Service Delivery	Electricity	8 195 374	10 321 950	10 321 950	10 321 950	12 762 828	13 844 226	16 612 162	
Basic Service Delivery	Sanitation	5 021 614	5 878 630	5 878 630	5 878 630	6 548 643	7 007 048	7 497 541	
Basic Service Delivery	Waste Management		0	0	0		0	0	
Basic Service Delivery	Environmental Health	176 932	416 620	416 620	416 620	499 645	532 760	540 843	
Municipal Institutional Development and Transformation	Administration	4 664 531	6 341 788	6 341 788	6 341 788	7 688 028	8 226 190	8 802 023	
Municipal Institutional Development and Transformation	Human Resources		0	0	0		0	0	
Municipal Institutional Development and Transformation	Municipal manager		0	0	0		0	0	
Municipal Institutional Development and Transformation	Cemeteries	24 362	21 200	21 200	21 200	22 472	24 045	25 728	
Municipal Institutional Development and Transformation	Libraries	1 010 388	1 222 850	1 222 850	1 222 850	1 522 957	1 635 224	1 749 690	
Municipal Institutional Development and Transformation	Disaster Management		0	0	0		0	0	
Municipal Institutional Development and Transformation	Aerodrome		0	0	0	53 000	56 710	56 710	
Municipal Institutional Development and Transformation	Traffic Service	1 070 671	1 113 000	1 113 000	1 113 000	1 179 780	1 262 364	1 350 729	
Municipal Institutional Development and Transformation	Office and Civil Buildings	186 021	159 300	159 300	159 300	168 858	180 679	193 327	
Municipal Institutional Development and Transformation	Roads	174 919	0	0	0		0	0	
Local Economic Development	IDP Administration		0	0	0		0	0	
Local Economic Development	Development Officer		0	0	0		0	0	
Local Economic Development	Nature Reserve	63 586	39 400	39 400	39 400	41 764	44 687	47 815	
Local Economic Development	Caravan Park	47 712	30 000	30 000	30 000	31 800	34 026	36 408	
Local Economic Development	Swimming Pool	14 289	12 000	12 000	12 000	12 720	13 610	14 563	
Local Economic Development	Sportgrounds	126 090	15 700	15 700	15 700	16 642	17 806	19 052	
Municipal Financial Viability and Management	Chief Financial Officer	1 131 983	1 235 000	1 235 000	1 235 000	1 600 000	1 712 000	1 831 840	
Municipal Financial Viability and Management	Income Accountant	3 796 216	5 988 716	5 988 716	5 988 716	6 233 017	6 911 487	7 395 291	
Municipal Financial Viability and Management	Expenditure Accountant		0	0	0		0	0	
Good Governance and Public Participation	Councillors	417 165	444 000	444 000	444 000	581 160	621 841	665 370	
TOTAL OPERATING REVENUE		36 056 616	37 958 654	37 958 654	37 958 654	44 160 284	47 685 461	52 789 104	

SUPPORTING TABLE 2  RECONCILIATION OF IDP & BUDGET - OPEX		Preceding Year 2007/08	Current Year 2008/09				Medium Term Revenue and Expenditure Framework		
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
						Budget R'000 E	Budget R'000 F	Budget R'000 G	
Strategic Objective	Action Plan								
Basic Service Delivery	Water	3 416 456	4 259 660	4 259 660	4 259 660	4 809 567	5 197 570	5 561 400	
Basic Service Delivery	Electricity	7 154 400	9 883 840	9 883 840	9 883 840	11 869 850	12 712 483	13 602 357	
Basic Service Delivery	Sanitation	4 192 160	5 519 976	5 519 976	5 519 976	6 228 194	6 607 816	7 070 363	
Basic Service Delivery	Waste Management	0	0	0	0	0	0	0	
Basic Service Delivery	Environmental Health	114 221	148 826	148 826	148 826	159 937	171 206	183 190	
Municipal Institutional Development and Transformation	Administration	1 065 312	1 311 829	1 311 829	1 311 829	1 551 154	1 609 117	1 721 755	
Municipal Institutional Development and Transformation	Human Resources	250 810	281 660	281 660	281 660	315 254	337 830	361 478	
Municipal Institutional Development and Transformation	Municipal manager	572 358	534 637	534 637	534 611	898 151	962 235	1 029 591	
Municipal Institutional Development and Transformation	Cemeteries	81 298	170 310	170 310	170 310	186 793	199 868	213 859	
Municipal Institutional Development and Transformation	Libraries	965 846	1 002 355	1 002 355	1 002 355	1 138 931	1 227 345	1 313 259	
Municipal Institutional Development and Transformation	Disaster Management	18 412	36 197	36 197	36 197	173 681	185 838	198 847	
Municipal Institutional Development and Transformation	Aerodrome	27 379	44 633	44 633	44 633	48 244	51 619	55 232	
Municipal Institutional Development and Transformation	Traffic Service	828 432	1 057 462	1 057 462	1 057 462	1 252 063	1 339 706	1 433 485	
Municipal Institutional Development and Transformation	Office and Civil Buildings	1 170 150	1 476 738	1 476 738	1 476 738	1 663 341	1 802 109	1 928 257	
Municipal Institutional Development and Transformation	Roads	2 355 616	2 737 262	2 737 262	2 737 262	3 088 442	3 289 008	3 519 239	
Local Economic Development	IDP Administration	220 284	239 508	239 508	239 508	262 634	280 621	300 264	
Local Economic Development	Development Officer	115 577	144 355	144 355	144 346	368 965	429 261	459 309	
Local Economic Development	Nature Reserve	18 237	18 178	18 178	18 178	20 212	21 627	23 141	
Local Economic Development	Caravan Park	28 788	48 125	48 125	48 125	85 473	92 419	97 697	
Local Economic Development	Swimming Pool	8 589	13 396	13 396	13 396	14 318	15 320	16 392	
Local Economic Development	Sportgrounds	349 100	315 908	315 908	315 908	362 337	386 841	413 920	
Municipal Financial Viability and Management	Chief Financial Officer	1 581 612	2 571 110	2 571 110	2 571 110	3 145 539	3 610 859	4 031 119	
Municipal Financial Viability and Management	Income Accountant	314 159	1 923 512	1 923 512	1 923 512	1 777 024	1 907 283	2 073 755	
Municipal Financial Viability and Management	Expenditure Accountant	300 706	373 852	373 852	373 852	285 022	320 490	342 924	
Good Governance and Public Participation	Councillors	3 574 041	3 771 845	3 771 845	3 771 841	4 450 238	4 454 453	4 766 265	
		28 723 943	37 885 174	37 885 174	37 885 135	44 155 364	47 212 924	50 717 100	

SUPPORTING TABLE 3  RECONCILIATION OF IDP & BUDGET - CAPEX		Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
						Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
		Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
Strategic Objective	Action Plan							
Basic Service Delivery	Water	1 353 650	110 000	110 000	110 000	0		
Basic Service Delivery	Electricity	718 351	4 527 000	4 527 000	4 527 000	0	188 000	2 000 000
Basic Service Delivery	Sanitation	4 542 265	0	0	0	6 974 000	8 075 000	6 933 000
Basic Service Delivery	Waste Management	0	0	0	0	0		
Basic Service Delivery	Environmental Health	0	0	0	0	0		
Municipal Institutional Development and Transformation	Administration	24 279	58 000	58 000	58 000	1 000 000	0	0
Municipal Institutional Development and Transformation	Human Resources	0	0	0	0	0		
Municipal Institutional Development and Transformation	Municipal manager	0	0	0	0	0		
Municipal Institutional Development and Transformation	Cemeteries	30 000	100 000	100 000	100 000	0		
Municipal Institutional Development and Transformation	Libraries	18 804	0	0	0	0		
Municipal Institutional Development and Transformation	Disaster Management	0	42 000	42 000	42 000	0		
Municipal Institutional Development and Transformation	Aerodrome	158 574	0	0	0	0		
Municipal Institutional Development and Transformation	Traffic Service	29 534	0	0	0	0		
Municipal Institutional Development and Transformation	Office and Civil Buildings	84 147	143 000	143 000	143 000	0		
Municipal Institutional Development and Transformation	Roads	50 447	295 000	295 000	295 000	0		
Local Economic Development	IDP Administration	0	0	0	0	0		
Local Economic Development	Development Officer	0	0	0	0	0		
Local Economic Development	Nature Reserve	0	0	0	0	0		
Local Economic Development	Caravan Park	33 833	93 000	93 000	93 000	0		
Local Economic Development	Swimming Pool	0	0	0	0	0		
Local Economic Development	Sportgrounds	112 687	118 000	118 000	118 000	0		
Municipal Financial Viability and Management	Chief Financial Officer	9 200	0	0	0	0		
Municipal Financial Viability and Management	Income Accountant	0	0	0	0	0		
Municipal Financial Viability and Management	Expenditure Accountant	0	0	0	0	0		
Good Governance and Public Participation	Councillors	0	0	0	0	0		
TOTAL CAPITAL EXPENDITURE		7 165 771	5 486 000	5 486 000	5 486 000	7 974 000	8 263 000	8 933 000

SUPPORTING TABLE 4  INVESTMENT PARTICULARS BY TYPE	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b><u>Investment Type</u></b>							
Securities - National Government							
Listed Corporate Bonds							
Deposits - Banks	11 747 675	900 000	900 000	900 000	900 000	600 000	600 000
Deposits - Public Investment Commissioners							
Deposits - Corporation for Public Deposits							
Bankers Acceptance Certificates							
Negotiable Certificate of Deposit - Banks							
Guaranteed Endowment Policies (sinking funds)							
Repurchase Agreements - Banks							
Municipal Bonds							
<b>TOTAL INVESTMENTS</b>	<b>11 747 675</b>	<b>900 000</b>	<b>900 000</b>	<b>900 000</b>	<b>900 000</b>	<b>600 000</b>	<b>600 000</b>

SUPPORTING TABLE 4a INVESTMENT PARTICULARS BY MATURITY	Period of Investment	Type of Investment	Expiry date of Investment	Monetary Value R'000	Interest to be Realised R'000
<u>Name of Institution / Investment ID</u>  ABSA	Call	Call	Call	900 000	

Notes:  
List each investment by name of institution and investment identification number unique to that investment

SUPPORTING TABLE 5  GOVERNMENT GRANTS & SUBSIDIES - ALLOCATIONS <sup>1</sup>	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>National Grant Allocations<sup>2</sup></u>							
1.Financial Management Grant	500 000	500 000	500 000	500 000	750 000	1 000 000	1 250 000
2.Municipal Systems Infrastructure Grant	734 000	735 000	735 000	735 000	850 000	750 000	790 000
3. Equitable Share	7 588 255	9 324 000	9 324 000	9 324 000	12 329 000	15 234 000	16 628 000
4.Municipal Infrastructure Grant		4 202 000	4 202 000	4 202 000	6 974 000	8 075 000	6 933 000
Sub Total - National Grant Allocations	<b>8 822 255</b>	<b>14 761 000</b>	<b>14 761 000</b>	<b>14 761 000</b>	<b>20 903 000</b>	<b>25 059 000</b>	<b>25 601 000</b>
<u>Provincial Grant Allocations<sup>2</sup></u>							
1.Provincial Library Services	113 000	236 000	236 000	236 000	262 000	260 000	286 000
2.Environmental Health	81 000	93 000	93 000	93 000	98 000	98 000	76 000
3. Department of Sport		0	0	0	0	0	0
4. Department of Transport							
Sub Total - Provincial Grant Allocations	<b>194 000</b>	<b>329 000</b>	<b>329 000</b>	<b>329 000</b>	<b>360 000</b>	<b>358 000</b>	<b>362 000</b>
Water Services		0	0	0			
NER		133 000	133 000	133 000	0	188 000	2 000 000
Namakwa District Municipality		542 000	542 000	542 000	1 000 000	0	0
Sub Total - Municipal Grant Allocations	<b>0</b>	<b>675 000</b>	<b>675 000</b>	<b>675 000</b>	<b>1 000 000</b>	<b>188 000</b>	<b>2 000 000</b>
<b>TOTAL GRANT ALLOCATIONS</b>	<b>9 016 255</b>	<b>15 765 000</b>	<b>15 765 000</b>	<b>15 765 000</b>	<b>22 263 000</b>	<b>25 605 000</b>	<b>27 963 000</b>



SUPPORTING TABLE 6	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
					Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
NEW BORROWING	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Budget R'000 F	Budget R'000 G
DBSA		3 000 000	3 000 000	3 000 000	0		
NEW BORROWING	0	3 000 000	3 000 000	3 000 000	0	0	0

SUPPORTING TABLE 7  GRANT ALLOCATIONS	Preceding Year 2006/07	Current Year 2007/08			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Allocations to Other Municipalities<sup>1</sup></u>  1. 2. 3. etc							
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES</b>					<b>0</b>	<b>0</b>	<b>0</b>
<u>Allocations to Entities &amp; Other External Mechanisms<sup>2</sup></u>  1. 2. 3. etc							
<b>TOTAL ALLOCATIONS TO ENTITIES ETC</b>					<b>0</b>	<b>0</b>	<b>0</b>
<u>Allocations to Other Organs of State<sup>3</sup></u>  1. 2. 3. etc							
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE</b>					<b>0</b>	<b>0</b>	<b>0</b>
<u>Allocations to Other Organisations<sup>4</sup></u>  1. Local schools in Hantam Municipalities 2. 3. etc	2 340	288 280	288 280	288 280	465 000	283 550	303 399
<b>TOTAL ALLOCATIONS TO OTHER ORGANISATIONS</b>	<b>2 340</b>	<b>288 280</b>	<b>288 280</b>	<b>288 280</b>	<b>465 000</b>	<b>283 550</b>	<b>303 399</b>

SUPPORTING TABLE 8	Salary	Social	Allowances	Performance	Total
DISCLOSURE OF SALARIES, ALLOWANCES & BENEFITS	Rand ('000) pa	Contributions <sup>4</sup> Rand ('000) pa	Rand ('000) pa	Bonuses Rand ('000) pa	Package Rand ('000) pa
<b><u>Councillors</u></b>					
Mayor	400		146		546
8 x Councillors	961		408		1 369
<b><u>Officials of the Municipality</u></b>					
Municipal Manager (MM)	550				550
Chief Finance Officer	251	68	99		418
Manager: Institutional	248	63	99		410
Manager: Infrastructure	252	70	99		421
Manager: Social Development	248	68	99		415
<b><u>A Heading for Each Entity<sup>5</sup></u></b>					
List each member of board by designation					
Chief Executive Officer (CEO)					
List each senior manager reporting to CEO by designation					
<b>TOTAL COST OF REMUNERATION TO MUNICIPALITY</b>	<b>2 910</b>	<b>269</b>	<b>950</b>	<b>0</b>	<b>4 129</b>

SUPPORTING TABLE 8a  SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<u>Councillors (Political Office Bearers plus Other)</u>							
Basic Salaries	1 116	1 205	1 241	1 241	1 365	1 460	1 563
Pension Contributions							
Medical Aid Contributions							
Allowances	452	489	504	504	558	597	638
Sub Total - Councillors	1 568	1 694	1 745	1 745	1 923	2 057	2 201
<u>Senior Managers of the Municipality (s 57 of Systems Act)</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Unemployment Insurance Contributions							
Group Life Insurance Contributions							
Annual Bonus							
Allowances							
Performance Bonus							
Sub Total - Senior Managers of Municipality	0	0	0	0	0	0	0
<u>Other Municipal Staff</u>							
Basic Salaries	9 122	11 162	11 108	11 108	12 664	13 657 328	14 613 341
Pension Contributions	990	1 431	1 289	1 289	1 455	1 556 472	1 665 425
Medical Aid Contributions	531	625	544	544	604	646 359	691 604
Group Life Insurance	138	192	158	158	177	189 895	203 188
Unemployment Insurance Fund	177	219	210	210	230	246 185	263 418
Allowances	732	819	1 017	1 017	1 177	1 233 555	1 319 904
Overtime	257	332	379	379	479	512 103	547 950
Bonus	671	838	724	724	816	873 648	934 803
Sub Total - Other Municipal Staff	12 618	15 618	15 429	15 429	17 602	18 915 545	20 239 633
<u>Board Members of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Board Fees							
Sub Total - Board Members of Entities	0	0	0	0	0	0	0
<u>Senior Managers of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Performance Bonus							
Sub Total - Senior Managers of Entities	0	0	0	0	0	0	0
<u>Other Staff of Entities</u>							
Basic Salaries							
Pension Contributions							
Medical Aid Contributions							
Allowances							
Overtime							
Performance Bonus							
Sub Total - Other Staff of Entities	0	0	0	0	0	0	0

TOTAL EMPLOYEE COSTS	14 186	17 312	17 174	17 174	19 525	18 917 602	20 241 834
----------------------	--------	--------	--------	--------	--------	------------	------------

SUPPORTING TABLE 8b  SUMMARY OF PERSONNEL NUMBERS (Full Time Equivalent)	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual No. A	Approved Budget No. B	Adjusted Budget No. C	Full Year Forecast No. D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget No. E	Budget No. F	Budget No. G
<u>Municipality</u>							
Councillors (Political Office Bearers plus Other)	9	9	9	9	9	9	9
Senior Managers including Municipal Manager (s 57 of Systems Act)	5	5	5	5	5	5	5
Other Managers							
Technical / Professional Staff	7	8	10	10	10	10	10
Other Staff (clerical, labourers etc)	120	121	131	131	128	128	128
Sub Total - Municipality	141	143	155	155	152	152	152
<u>Entities</u>							
Board Members							
Senior Managers including CEO							
Other Managers							
Technical / Professional Staff							
Other Staff (clerical, labourers etc)							
Sub Total - Entities	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL NUMBERS</b>	141	143	155	155	152	152	152

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009 R'000	Budget August 2009 R'000	Budget September 2009 R'000	Budget October 2009 R'000	Budget November 2009 R'000	Budget December 2009 R'000	Budget January 2010 R'000	Budget February 2010 R'000	Budget March 2010 R'000	Budget April 2010 R'000	Budget May 2010 R'000	Budget June 2010 R'000	Budget Full Year 2009/10 R'000	Budget Full Year 2010/11 R'000	Budget Full Year 2011/12 R'000
<b>Cash Operating Receipts by Source</b>															
Property rates	481 965	481 965	481 965	481 965	481 965	481 965	481 965	481 965	481 965	481 965	481 965	481 965	5 783 577	6 430 586	6 880 727
Property rates - penalties imposed and collection charges															
Service charges - electricity	917 495	917 495	917 495	917 495	917 495	917 495	917 495	917 495	917 495	917 495	917 495	917 495	11 009 938	11 780 633	12 605 277
Service charges - water	335 667	335 667	335 667	335 667	335 667	335 667	335 667	335 667	335 667	335 667	335 667	335 667	4 028 000	4 309 960	4 611 657
Service charges - sanitation	167 833	167 833	167 833	167 833	167 833	167 833	167 833	167 833	167 833	167 833	167 833	167 833	2 014 000	2 154 980	2 305 829
Service charges - refuse	225 197	225 197	225 197	225 197	225 197	225 197	225 197	225 197	225 197	225 197	225 197	225 197	2 702 364	2 891 529	3 093 936
Service charges - other	28 304	28 304	28 304	28 304	28 304	28 304	28 304	28 304	28 304	28 304	28 304	28 304	339 646	363 421	384 891
Regional Service Levies - turnover													0	0	0
Regional Service Levies - remuneration													0	0	0
Rental of facilities and equipment	15 063	15 063	15 063	15 063	15 063	15 063	15 063	15 063	15 063	15 063	15 063	15 063	180 751	193 404	206 942
Interest earned - external investments	25 617	25 617	25 617	25 617	25 617	25 617	25 617	25 617	25 617	25 617	25 617	25 617	307 400	328 918	351 942
Interest earned - outstanding debtors	82 638	82 638	82 638	82 638	82 638	82 638	82 638	82 638	82 638	82 638	82 638	82 638	991 659	1 061 075	1 135 350
Dividends received													0	0	0
Fines	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	7 332	87 980	94 138	100 728
Licenses and permits	82 340	82 340	82 340	82 340	82 340	82 340	82 340	82 340	82 340	82 340	82 340	82 340	988 079	1 057 244	1 131 251
Contribution Capital Replacement Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants - operating (incl. grants from other municipalities)	1 190 750	1 190 750	1 190 750	1 190 750	1 190 750	1 190 750	1 190 750	1 190 750	1 190 750	1 190 750	1 190 750	1 190 750	14 289 000	22 353 030	23 945 332
Grants - capital (incl. grants from other municipalities)	664 500	664 500	664 500	664 500	664 500	664 500	664 500	664 500	664 500	664 500	664 500	664 500	7 974 000	0	0
Game sales	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	15 264	16 332	17 475
Lost Materials	88	88	88	88	88	88	88	88	88	88	88	88	1 060	1 134	1 213
Pest Control	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Photostats	282	282	282	282	282	282	282	282	282	282	282	282	3 380	3 617	3 870
Reduced Amperes													1 250	1 338	1 432
Sales of Magazines	4	4	4	4	4	4	4	4	4	4	4	4	53	57	61
Sales of Stone and Gravel	221	221	221	221	221	221	221	221	221	221	221	221	2 650	2 836	3 035
Transaction Fees	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	3 533	42 400	45 368	48 544
Refunds	114 319	114 319	114 319	114 319	114 319	114 319	114 319	114 319	114 319	114 319	114 319	114 319	1 371 833	1 467 861	1 570 611
<b>Cash Operating Receipts by Source</b>	<b>4 344 420</b>	<b>4 344 420</b>	<b>4 344 420</b>	<b>4 344 420</b>	<b>4 344 420</b>	<b>4 344 420</b>	<b>4 344 420</b>	<b>4 344 420</b>	<b>4 344 420</b>	<b>4 344 420</b>	<b>4 344 420</b>	<b>4 344 420</b>	<b>52 134 284</b>	<b>54 557 461</b>	<b>58 400 104</b>
<b>Other Cash Receipts by Source</b>															
New Loans Raised															
Receipts from old outstanding debtors															
Capital replacement Reserve															
<b>Total Cash Receipts by Source</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash Operating Payments by Type</b>															
Employee related costs	1 459 545	1 459 545	1 459 545	1 459 545	1 459 545	1 459 545	1 459 545	1 459 545	1 459 545	1 459 545	1 459 545	1 459 545	17 514 541	18 935 010	20 260 461
Remuneration of Councillors	160 243	160 243	160 243	160 243	160 243	160 243	160 243	160 243	160 243	160 243	160 243	160 243	1 922 916	2 057 519	2 201 545
Collection costs	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	1 767	21 200	22 684	24 272
Repairs and maintenance	155 637	155 637	155 637	155 637	155 637	155 637	155 637	155 637	155 637	155 637	155 637	155 637	1 867 645	1 998 378	2 138 264
Interest paid	564	564	564	564	564	564	564	564	564	564	564	564	6 770	7 244	7 751
Bulk purchases - Electricity	557 383	557 383	557 383	557 383	557 383	557 383	557 383	557 383	557 383	557 383	557 383	557 383	6 688 600	7 156 802	7 657 778
Bulk purchases - Water	936	936	936	936	936	936	936	936	936	936	936	936	11 236	12 023	12 865
Bulk purchases - Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	40 459	40 459	40 459	40 459	40 459	40 459	40 459	40 459	40 459	40 459	40 459	40 459	485 510	449 945	481 441
Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid - other	38 750	38 750	38 750	38 750	38 750	38 750	38 750	38 750	38 750	38 750	38 750	38 750	465 000	2 561 317	2 773 572
General Expenses-Departments	972 670	972 670	972 670	972 670	972 670	972 670	972 670	972 670	972 670	972 670	972 670	972 670	11 672 045	7 302 719	7 813 910
General Expenses-Financial Services	40 136	40 136	40 136	40 136	40 136	40 136	40 136	40 136	40 136	40 136	40 136	40 136	481 636	621 276	664 765
Lost on the Sale of Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inter-Departmental Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	87 734	87 734	87 734	87 734	87 734	87 734	87 734	87 734	87 734	87 734	87 734	87 734	1 052 802	1 126 497	1 205 352
Transfer to and from Working Capital	116 838	116 838	116 838	116 838	116 838	116 838	116 838	116 838	116 838	116 838	116 838	116 838	1 402 059	1 562 232	1 671 588
Transfers to and from Provisions	51 250	51 250	51 250	51 250	51 250	51 250	51 250	51 250	51 250	51 250	51 250	51 250	615 000	749 000	801 430
<b>Cash Operating Payments by Type</b>	<b>3 683 913</b>	<b>3 683 913</b>	<b>3 683 913</b>	<b>3 683 913</b>	<b>3 683 913</b>	<b>3 683 913</b>	<b>3 683 913</b>	<b>3 683 913</b>	<b>3 683 913</b>	<b>3 683 913</b>	<b>3 683 913</b>	<b>3 683 913</b>	<b>44 206 960</b>	<b>44 562 646</b>	<b>47 714 994</b>
<b>Other Cash Payments by Type</b>															
Capital Expenditure	664 500	664 500	664 500	664 500	664 500	664 500	664 500	664 500	664 500	664 500	664 500	664 500	7 974 000	6 872 000	5 611 000
Loans repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Etc (list each source)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Cash Payments by Type</b>	<b>664 500</b>	<b>664 500</b>	<b>664 500</b>	<b>664 500</b>	<b>664 500</b>	<b>664 500</b>	<b>664 500</b>	<b>664 500</b>	<b>664 500</b>	<b>664 500</b>	<b>664 500</b>	<b>664 500</b>	<b>7 974 000</b>	<b>6 872 000</b>	<b>5 611 000</b>
<b>NET INCREASE / (DECREASE) IN CASH &amp; INVESTMENTS</b>	<b>-3 994</b>	<b>-3 994</b>	<b>-3 994</b>	<b>-3 994</b>	<b>-3 994</b>	<b>-3 994</b>	<b>-3 994</b>	<b>-3 994</b>	<b>-3 994</b>	<b>-3 994</b>	<b>-3 994</b>	<b>-3 994</b>	<b>-46 676</b>	<b>3 122 815</b>	<b>5 074 109</b>

**Notes:**

- The items listed are as per the cash items shown in the specimen statement of financial performance plus additional cash items.
- This supporting table can thus be prepared based on the budgeted statement of financial performance after taking into account non-collectible amounts, timing of collections and other cash items.
- Delete sources and types that are not applicable.
- Insert additional sources and types that are not listed in the specimen financial statements. The specimen should be comprehensive and the need list additional sources should not be great.
- All budgeted amounts must be classified under a particular source or type. **Do not use "other"**

6. This statement is not intended to measure cash as per the bank statement. It measures the change in cash and investments and therefore will not show amounts invested or redeemed from investments.

7. Opening and closing balances may be added to provide further information if desired.



<b>SUPPORTING TABLE 10</b>		<b>Annual Target 2009/10</b>
<b>ANNUAL MEASURABLE PERFORMANCE OBJECTIVES</b>	<b>Unit of Measurement</b>	
<b>Department - Municipal Managers Office</b> Vote: Executive and Council Budget consultation meetings held Council meetings Performance agreements and contracts signed General ward meetings per ward Completion of Annual Report	No. of meetings No. of meetings No. of contracts signed on time No. of meetings Completion in January	2 6 4 20 1
<b>Department - Corporate Services</b> Vote: Finance & Administration Health & safety Committee meetings Review and approve organogram	No. of meetings Completed organogram	4 1
<b>Department - Planning and Development</b> Building plans approved and inspection	No. of plans	25
<b>Department - Community Services</b> Vote: Community & Social Services Expansion of cemetery	No. of new cemeteries	1
<b>Department - Technical Services</b> Vote: Electricity Develop a masterplan  Vote: Water  Vote: Road Transport  Vote: Waste Management Eradication of buckets Develop a dumping site Vote: Waste Water management	No. of masterplan      No. of buckets No. of sites	1      1
<b>Department - Chief Finance Officer</b> Vote: Finance & Administration Completion of annual financial statements Percentage of creditors payments on time Preparation and implementation of valuation roll Timeously preparation of NT Reports Number of Section 71 reports	Completed end August No. Paid on Time / total No. Roll implemented No. of reports on time No. of reports on time	1 100% 1 12 12

Notes:

1. The format of Department / Vote is an example only. Municipalities may show GFS / Department.
2. The departments are examples only and municipalities should use their own departments or votes

TABLE 11  CAPITAL EXPENDITURE BY CATEGORY	Preceding Year 2007/08	Current Year 2008/09			Medium Term Revenue and Expenditure Framework		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
					Budget R'000 E	Budget R'000 F	Budget R'000 G
<b>INFRASTRUCTURE</b>	<b>6 904 530</b>	<b>5 075 000</b>	<b>5 075 000</b>	<b>5 075 000</b>	<b>6 974 000</b>	<b>8 263 000</b>	<b>8 933 000</b>
Land and Buildings	87 480	143 000	143 000	143 000	0		
Roads, pavements, bridges and stormwater	80 447	295 000	295 000	295 000	0		
Water Reservoirs and reticulation	1 326 924	110 000	110 000	110 000	0		
Car parks, bud terminals and taxi ranks		0					
Electricity reticulation	708 840	4 527 000	4 527 000	4 527 000	0	188 000	2 000 000
Sewerage purification and reticulation	4 542 265				6 974 000	8 075 000	6 933 000
Housing							
Street lighting							
Refuse sights							
Gas							
Other	158 574						
<b>COMMUNITY</b>	<b>147 731</b>	<b>311 000</b>	<b>311 000</b>	<b>311 000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Establishment of parks & gardens	33 833	93 000	93 000	93 000	0		
Sportsfields	95 094	118 000	118 000	118 000	0		
Community halls							
Libraries	18 804						
Recreation facilities							
Clinics							
Museums & art galleries							
Other		100 000	100 000	100 000	0		
<b>HERITAGE ASSETS</b>							
<b>INVESTMENT PROPERTIES</b>							
<b>OTHER ASSETS</b>	<b>547 259</b>	<b>3 158 000</b>	<b>3 274 000</b>	<b>3 274 000</b>	<b>1 000 000</b>	<b>0</b>	<b>0</b>
Other motor vehicles	425 970	3 058 000	3 174 000	3 174 000	0		
Plant & equipment	73 699						
Office equipment	47 590	58 000	58 000	58 000	1 000 000		
Abattoirs							
Markets							
Airports							
Security measures							
Other		42 000	42 000	42 000			
<b>SPECIALISED VEHICLES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Refuse							
Fire							
Conservancy							
Ambulances							
Buses							
<b>TOTAL CAPITAL EXPENDITURE<sup>1</sup></b>	<b>7 599 520</b>	<b>8 544 000</b>	<b>8 660 000</b>	<b>8 660 000</b>	<b>7 974 000</b>	<b>8 263 000</b>	<b>8 933 000</b>

Column Definitions:

- A. The audited actual for 2004/05 as per the audited financial statements. If audit figures are not available for 2004/05, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2005/06 budget year.
- C. The budget for 2005/06 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2005/06 budget year at the point in time of preparing the budget for the 2006/07 budget year. This may differ from C.
- E. The amount to be appropriated for the 2006/07 budget year.
- F. The indicative projection for 2007/08
- G. The indicative projection for 2008/09

Notes:

1. Total Capital Expenditure agrees to Total Funding. See Annexure 3 table 3 on page 26 and table 4 on page 29.
2. The categories listed are consistent with the latest accounting standards
3. Zeros are used where no amounts are applicable

## BUDGET 2009/2010

### Rates and General

SUMMARY		Executive & Council	Finance & Admin	Planning And Developm ent	Health	Community & Social Services	Public Safety	Sport And Recreation	Subtotal	Housing
0100	OPERATING REVENUE									
0200	Property Rates		5 783 577						5 783 577	
0300	Penalties Imposed And Collection Charges on Rates								0	
0400	Service Charges								0	
0500	Regional Service Levies - Turnover								0	
0600	Regional Service Levies - Remuneration								0	
0700	Rent Of Facilities And Equipment		147 128				14 840	16 642	178 610	
0800	Interest Earned - External Investments		307 400						307 400	
1000	Interest Earned - Outstanding Debtors		449 440						449 440	
1100	Dividends Received								0	
1300	Fines					6 360	81 620		87 980	
1400	Licenses & Permits						987 920		987 920	
1500	Income For Agency Services								0	
1600	Grants & Subsidies Received - Operating	581 160	7 664 640			1 512 304			9 758 104	
1610	Grants & Subsidies Received - Capital								0	
1700	Other Revenue		38 930			26 765	148 400	86 284	300 379	
1800	Gain On Disposal Of Property, Plant & Equipment								0	
1900	Total Operating Revenue Generated	581 160	14 391 115	0	0	1 545 429	1 232 780	102 926	17 853 410	0
2000	Less Revenue Foregone		998 837						998 837	
2100	Total Direct Operating Revenue	581 160	13 392 278	0	0	1 545 429	1 232 780	102 926	16 854 573	0
2200	INTERNAL TRANSFERS – (must net out with corresp. items under expenditure)									
2300	Interest Received - Internal Loans								0	
2500	Internal Recoveries (Activity Based Costing Etc)		1 710 088						1 710 088	
2600	Dividends Received - Internal (From Municipal Entities)								0	
2700	Total Indirect Operating Revenue	0	1 710 088	0	0	0	0	0	1 710 088	0
2800	Total Operating Revenue	581 160	15 102 366	0	0	1 545 429	1 232 780	102 926	18 564 661	0
2900	OPERATING EXPENDITURE									
3000	Employee Related Costs - Wages & Salaries	767 888	4 604 755	374 000		730 058	759 894	168 265	7 404 860	
3100	Employee Related Costs - Social Contributions	25 240	1 092 043	108 803		140 799	124 469	30 953	1 522 307	
3200	Less Employee Costs Capitalised								0	
3300	Less Employee Costs Allocated To Other Operating Items								0	
3400	Remuneration Of Councillors	1 922 916							1 922 916	
3500	Bad Debts								0	
3600	Collection Costs								0	
3700	Depreciation (Gamap To Add)		198 267			3 689	22 340	41 838	266 134	
3800	Repairs And Maintenance - Municipal Assets	2 120	600 740	6 276		56 854	124 068	96 661	886 719	
3900	Interest Expense - External Borrowings								0	
4000	Redemption Payments - External Borrowings (Gamap To Remove)								0	
4100	Bulk Purchases								0	
4200	Contracted Services	30 000	66 780			18 020	12 720	32 490	160 010	
4300	Grants & Subsidies Paid (F4.2)	465 000							465 000	
4400	General Expenses - Other	1 520 225	2 886 000	142 520		376 304	430 497	112 133	5 467 679	
4500	Loss On Disposal Of Property, Plant & Equipment								0	
4550	Contributions To/(From) Provisions								0	
4600	Total Direct Operating Expenditure	4 733 389	9 448 585	631 599	0	1 325 724	1 473 988	482 340	18 095 625	0
4700	INTERNAL TRANSFERS - (must net out with corresp. items under Revenue)									
4800	Interest - Internal Borrowings								0	
5000	Internal Charges (Activity Based Costing Etc)								0	
5100	Total Indirect Operating Expenditure	0	0	0	0	0	0	0	0	0
5200	Total Operating Expenditure	4 733 389	9 448 585	631 599	0	1 325 724	1 473 988	482 340	18 095 625	0
5300	SURPLUS									0
5400	Operating Surplus / (Deficit) - Total Revenue Less Total Expenditure	-4 152 229	5 653 781	-631 599	0	219 705	-241 208	-379 414	469 036	0
5500	Less Tax								0	
5600	Operating Surplus / (Deficit) - After Tax	-4 152 229	5 653 781	-631 599	0	219 705	-241 208	-379 414	469 036	0
5700	Dividends Paid (Municipal Entities Only)								0	
5800	Cross Subsidisation								0	
5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Associates	-4 152 229	5 653 781	-631 599	0	219 705	-241 208	-379 414	469 036	0
6200	OTHER ADJUSTMENTS AND TRANSFERS									
6210	Asset Financing Reserve (Afr)	-265 000							-265 000	
6220	Housing Development Fund								0	
6230	Depreciation Reserve Ex Afr		1 298 788						1 298 788	
6240	Depreciation Reserve Ex Govt Grants								0	
6250	Depreciation Reserve Ex Donations And Contributions								0	
6260	Self-Insurance Reserve								0	
6270	Revaluation Reserve								0	
6280	Other	-350 000							-350 000	

6600	Plus Interests In Entities Not Wholly Owned								0	
6700	Change To Unappropriated Surplus / (Accumulated Deficit)	-4 767 229	6 952 569	-631 599	0	219 705	-241 208	-379 414	1 152 824	0

Trading								TOTAL	
Waste Water									
Environmenta	Manageme	Waste	Road						
I Protection	nt	Management	Transport	Water	Electricity	Other	Subtotal		
159	438 992	60 494	4 716 364	0	4 028 000	11 009 938	0	0	5 783 577
								0	0
								0	0
								0	0
								2 650	181 260
								0	307 400
								4 719	537 500
								542 219	991 659
								0	0
								0	87 980
								159	988 079
								0	0
								4 530 896	14 289 000
								0	0
								177 860	478 239
499 645	0	6 548 643	0	5 196 970	12 762 828	0	25 008 086	42 861 496	
		671 913		130 000	300 000		1 101 913	2 100 750	
499 645	0	5 876 730	0	5 066 970	12 462 828	0	23 906 173	40 760 746	
							0	0	
							0	1 710 088	
							0	0	
0	0	0	0	0	0	0	0	1 710 088	
499 645	0	5 876 730	0	5 066 970	12 462 828	0	23 906 173	42 470 834	
100 962 664	58 311	159 937	2 806 073 390 737	1 469 755 214 986	1 493 871 203 086	1 687 923 219 317	0	7 558 584	14 963 444
								1 028 790	2 551 097
								0	0
								0	0
								0	1 922 916
								1 402 059	1 402 059
								21 200	21 200
								179 977	193 837
								54 517	125 000
								207 023	301 349
								205 831	500 060
								6 770	6 770
								0	0
								6 699 836	6 699 836
								325 500	485 510
0	465 000								
4 533 860	10 001 339								
0	0								
0	0								
0	0								
159 937	0	4 986 253	3 088 442	4 109 539	10 999 822	0	23 343 993	41 439 618	
		570 028		570 028	570 028		1 710 084	1 710 084	
0	0	570 028	0	570 028	570 028	0	1 710 084	1 710 084	
159 937	0	5 556 281	3 088 442	4 679 567	11 569 850	0	25 054 077	43 149 702	
339 708	339 708	339 708	320 449	-3 088 442	387 403	892 978	0	-1 147 904	-678 868
								0	0
								0	0
								0	0
								0	0
								-1 147 904	-678 868
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
								0	0
339 708	0	320 449	-3 088 442	387 403	892 978	0	-1 147 904	-678 868	
							0	-265 000	
							0	0	
							0	1 298 788	
							0	0	
							0	0	
							0	0	
							0	0	
							0	0	
							0	-350 000	

							0	0
339 708	0	320 449	-3 088 442	387 403	892 978	0	-1 147 904	4 920